



GA & N ARMSTRONG PTY LTD ITF GA & N ARMS
 TRONG SF
 37 GRAHAM ST
 STUART PARK NT Australia 0820

X0089593794.

07 April 2022

Dear GA & N ARMSTRONG PTY LTD ITF GA & N ARMS TRONG SF,
 Here's your account information and a list of transactions from 01/07/20-30/06/21.

Account name GA & N ARMSTRONG PTY LTD ITF GA & N ARMS TRONG SF
BSB 067167
Account number 24415790
Account type CDIA
Date opened 19/03/2020

Date	Transaction details	Amount	Balance
22 Sep 2020	Direct Credit 089241 GA & N ARMSTRONG SMSF transfer	\$5,000.00 ✓	\$5,000.00
30 Sep 2020	Direct Credit 089241 GA & N ARMSTRONG SMSF transfer	\$5,000.00 ✓	\$10,000.00
01 Oct 2020	Credit Interest	\$0.04 ✓	\$10,000.04
01 Oct 2020	Direct Credit 089241 GA & N ARMSTRONG SMSF transfer	\$10,000.00 ✓	\$20,000.04
02 Oct 2020	Direct Credit 089241 GA & N ARMSTRONG SMSF transfer	\$10,000.00	\$30,000.04
02 Oct 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>50 RIO 500 WOR</i>	-\$9,644.40 P ✓	\$20,355.64
05 Oct 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>570 ANZ</i>	-\$9,957.90 P ✓	\$10,397.74
08 Oct 2020	Direct Credit 089241 GA & N ARMSTRONG SMSF transfer	\$10,000.00	\$20,397.74
09 Oct 2020	Direct Credit 089241 GA & N ARMSTRONG SMSF transfer	\$10,000.00	\$30,397.74
12 Oct 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>530 NAB</i>	-\$9,928.30 P ✓	\$20,469.44
13 Oct 2020	Direct Credit 089241 GA & N ARMSTRONG SMSF transfer	\$10,000.00	\$30,469.44
13 Oct 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>1000 APB</i>	-\$10,814.95 P ✓	\$19,654.49
14 Oct 2020	Direct Credit 089241 GA & N ARMSTRONG SMSF transfer	\$10,000.00	\$29,654.49
15 Oct 2020	Direct Credit 089241 GA & N ARMSTRONG SMSF transfer	\$10,000.00	\$39,654.49

60415790

Date	Transaction details	Amount	Balance
15 Oct 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>300 BHP 500 WOR</i>	-\$16,243.90	\$23,410.59
16 Oct 2020	Direct Credit 089241 GA & N ARMSTRONG SMSF transfer	\$10,000.00	\$33,410.59
16 Oct 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>50 RID</i>	-\$4,824.95	\$28,585.64
20 Oct 2020	Direct Credit 089241 GA & N ARMSTRONG SMSF transfer	\$10,000.00	\$38,585.64
22 Oct 2020	Direct Credit 089241 GA & N ARMSTRONG SMSF transfer	\$10,000.00	\$48,585.64
26 Oct 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>500 WPL</i>	-\$9,154.95	\$39,430.69
27 Oct 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>4000 TWS</i>	-\$11,069.95	\$28,360.74
30 Oct 2020	Direct Credit 089241 GA & N ARMSTRONG SMSF transfer	\$10,000.00	\$38,360.74
01 Nov 2020	Credit Interest	\$3.72	\$38,364.46
03 Nov 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>800 AGL 150 CBA</i>	-\$20,497.50	\$17,866.96
16 Nov 2020	Direct Credit 089241 GA & N ARMSTRONG SMSF transfer	\$5,000.00	\$22,866.96
19 Nov 2020	Direct Credit 089241 GA & N ARMSTRONG SMSF transfer	\$5,000.00	\$27,866.96
23 Nov 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>20000 EET</i>	-\$7,654.56	\$20,212.40
01 Dec 2020	Credit Interest	\$1.59	\$20,213.99
10 Dec 2020	Direct Credit 002473 NAB FINAL DIV DV212/00743066	\$159.00	\$20,372.99
16 Dec 2020	Direct Credit 397204 ANZ DIVIDEND A070/00798220	\$199.50	\$20,572.49
01 Jan 2021	Credit Interest	\$0.87	\$20,573.36
29 Jan 2021	Direct Credit 089241 GA & N ARMSTRONG CDIA transfer	\$3,000.00	\$23,573.36
01 Feb 2021	Credit Interest	\$0.89	\$23,574.25
02 Feb 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>750 TEL OK</i>	-\$10,147.45	\$13,426.80
04 Feb 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>1000 WOR OK</i>	-\$9,979.95	\$3,446.85
01 Mar 2021	Credit Interest	\$0.07	\$3,446.92
10 Mar 2021	Direct Credit 089241 GA & N ARMSTRONG SMSF transfer	\$10,000.00	\$13,446.92
17 Mar 2021	Direct Credit 082705 APA DST 001256526160	\$128.00	\$13,574.92

604/5790/2

Date	Transaction details	Amount	Balance
23 Mar 2021	Direct Credit 458106 BHP GROUP DIV AI383/01239948	\$393.40	\$13,968.32
24 Mar 2021	Direct Credit 458106 WOODSIDE FIN20/00700377	\$76.48	\$14,044.80
26 Mar 2021	Direct Credit 088147 TLS ITM DIV 001257558760	\$320.00	\$14,364.80
26 Mar 2021	Direct Credit 458106 AGL PAYMENT MAR21/00905314	\$174.00	\$14,538.80
30 Mar 2021	Direct Credit 401507 CBA ITM DIV 001256155451	\$225.00	\$14,763.80
31 Mar 2021	Direct Credit 313133 WOR DIVIDEND INT21/00826606	\$265.00	\$15,028.80
01 Apr 2021	Credit Interest	\$0.42	\$15,029.22
15 Apr 2021	Direct Credit 458106 RIO TINTO LTD FIN20/00203661	\$517.11	\$15,546.33
29 Apr 2021	Direct Credit 089241 GA & N ARMSTRONG SMSF transfer	\$3,000.00	\$18,546.33
01 May 2021	Credit Interest	\$0.64	\$18,546.97
01 Jun 2021	Credit Interest	\$0.79	\$18,547.76
07 Jun 2021	Direct Credit 089241 GA & N ARMSTRONG SMSF transfer	\$2,000.00	\$20,547.76
09 Jun 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$10,429.95	\$10,117.81

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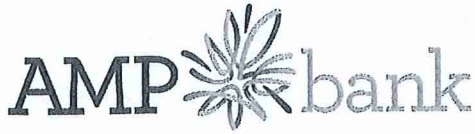
Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service



2 January 2021



GA & N Armstrong Pty Ltd ATF The GA & N Armstrong Super Fund
37 Graham Street
STUART PARK NT 0820

Your contacts

E info@ampbanking.com.au
W amp.com.au
T 13 30 30 F 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

Table with 2 columns: BSB, ACCOUNT NUMBER. Values: 939 200, 999888589

AMP SuperEdge Saver Account

Account summary

Summary table with 2 columns: Field, Value. Fields: Account name, Statement period, Statement number.

Transaction details

Transaction table with 5 columns: Date, Transaction description, Debits \$, Credits \$, Balance \$. Includes handwritten annotations like '37900', '28000/475', '60400E Th'.

Account number: 999888589
1451027361|112213445000150.7314

Issued by AMP Bank Limited ABN 15 081 596 009
Australian credit license 234517, AFSL No. 234517



Deposit slip



*873 999888589

GA & N Armstrong Pty Ltd ATF The GA & N Armstrong Super Fund

Mail this deposit slip with your cheque to:
AMP Bank
Customer Transaction Services
Reply Paid 79702
Parramatta NSW 2124

Form fields for BSB | Account number, Date, Number of cheques, Amount enclosed \$

(complete cheque details over)

604/5589/1

Date	Transaction description	Debits \$	Credits \$	Balance \$
20/07/2020	Direct Entry Credit Item Ref: PC140720-130672095 SuperChoice P/L		1,338.78 ²⁴²⁰⁰	133,281.42 cr
21/07/2020	Direct Entry Credit Item Ref: PC200720-157807145 SuperChoice P/L		2,381.84 ²⁴²⁰⁰	135,663.26 cr
27/07/2020	Internet banking scheduled internal transfer 939200 114489214 - int loan trans	604 E TR 750.00		134,913.26 cr
01/08/2020	Credit Interest to 31/07/2020		37900 99.45	135,012.71 cr
04/08/2020	Direct Entry Credit Item Ref: McCathies Real Est REMITTER (For value on 3/08/2020)	28000/425 28000/62	2,109.43 ^{616.42} ^{1493.01}	137,122.14 cr
12/08/2020	Direct Entry Credit Item Ref: PC110820-197692074 SuperChoice P/L		1,678.20 ²⁴²⁰⁰	138,800.34 cr
17/08/2020	Internet banking internal transfer 939200 114489214 - int tsfr rates	604 E TR 6,000.00		132,800.34 cr
17/08/2020	Direct Entry Credit Item Ref: PC130820-130213816 SuperChoice P/L		1,451.67 ²⁴²⁰⁰	134,252.01 cr
27/08/2020	Internet banking scheduled internal transfer 939200 114489214 - int loan trans	604 E TR 750.00		133,502.01 cr
28/08/2020	Internet banking internal transfer 939200 114489214 - int trsf	604 E TR 4,000.00		129,502.01 cr
01/09/2020	Credit Interest to 31/08/2020		37900 91.88	129,593.89 cr
01/09/2020	Direct Entry Credit Item Ref: McCathies Real Est REMITTER	28000/425 28000/62	2,086.76 ^{770.52} ^{1316.24}	131,680.65 cr
21/09/2020	Direct Entry Credit Item Ref: PC110920-109359849 SuperChoice P/L		7,981.01 ²⁴²⁰⁰	139,661.66 cr
22/09/2020	Internet banking internal transfer 939200 114489214 - int trsf	10,000.00 ^{604 E TR}		129,661.66 cr
28/09/2020	Internet banking scheduled internal transfer 939200 114489214 - int loan trans	750.00 ^{604 E TR}		128,911.66 cr
29/09/2020	Internet banking internal transfer 939200 114489214 - int trsf	10,000.00 ^{604 E TR}		118,911.66 cr

Account number: 999888589

Page 2 of 4



AMP Bank Limited ABN 15 081 596 009 AFSL 234517
2-12 Macquarie Street Parramatta NSW 2123

If paying by cheque, please detach and return this slip with your cheque(s) to the reply paid address on the front of this pay slip (no stamp required). Please write your name and account number on the reverse of the cheque(s).

Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
				\$ Total

Note: Proceeds of cheques will not be available until cleared.

604/8589/2

Date	Transaction description	Debits \$	Credits \$	Balance \$
01/10/2020	Credit Interest to 30/09/2020	37900	85.87	118,997.53 cr
01/10/2020	Internet banking internal transfer 939200 114489214 - int trsf	20,000.00	604 ETH	98,997.53 cr
01/10/2020	Direct Entry Credit Item Ref: McCathies Real Est REMITTER	28000/425 28000/62	2,275.20 517.42 187.78	101,272.73 cr
08/10/2020	Internet banking internal transfer 939200 114489214 - int trsf	30,000.00	604 ETH	71,272.73 cr
12/10/2020	Internet banking internal transfer 939200 114489214 - int trsf	20,000.00	604 ETH	51,272.73 cr
12/10/2020	Internet banking internal transfer 939200 114489214 - int trsf	1,000.00	604 ETH	50,272.73 cr
16/10/2020	Internet banking internal transfer 939200 114489214 - CDIA transfer	20,000.00	604 ETH	30,272.73 cr
19/10/2020	Internet banking scheduled internal transfer 939200 114489214 - CDIA transfer	10,000.00	604 ETH	20,272.73 cr
19/10/2020	Direct Entry Credit Item Ref: PC141020-197317567 SuperChoice P/L		1,431.51 24200	21,704.24 cr
22/10/2020	Internet banking internal transfer 939200 114489214 - int trsf	1,700.00	604 ETH	20,004.24 cr
27/10/2020	Internet banking scheduled internal transfer 939200 114489214 - int loan trans	750.00	604 ETH	19,254.24 cr
27/10/2020	Direct Entry Credit Item Ref: PC261020-121165191 SuperChoice P/L		2,176.33 24200	21,430.57 cr
01/11/2020	Credit Interest to 31/10/2020	37900	34.15	21,464.72 cr
02/11/2020	Direct Entry Credit Item Ref: McCathies Real Est REMITTER	28000/425 28000/62	1,800.66 616.42 1184.24	23,265.38 cr
16/11/2020	Internet banking internal transfer 939200 114489214 - int trsf	3,000.00	604 ETH	20,265.38 cr
16/11/2020	Direct Entry Credit Item Ref: PC121120-162832741 SuperChoice P/L		1,431.51 24200	21,696.89 cr
19/11/2020	Internet banking internal transfer 939200 114489214 - int trsf	5,000.00	604 ETH	16,696.89 cr
27/11/2020	Internet banking scheduled internal transfer 939200 114489214 - int loan trans	750.00	604 ETH	15,946.89 cr
01/12/2020	Credit Interest to 30/11/2020	37900	12.28	15,959.17 cr
01/12/2020	Direct Entry Credit Item Ref: McCathies Real Est REMITTER	28000/425 28000/62	2,086.76 720.52 1316.24	18,045.93 cr
15/12/2020	Internet banking internal transfer 939200 114489214 - Int transfer	2,000.00	604 ETH	16,045.93 cr
24/12/2020	Direct Entry Credit Item Ref: PC221220-157712407 SuperChoice P/L		1,431.51 24200	17,477.44 cr
29/12/2020	Internet banking scheduled internal transfer 939200 114489214 - int loan trans	750.00	604 ETH	16,727.44 cr
	Closing balance			16,727.44 cr
Total		\$152,200.00	\$34,103.96	\$16,727.44 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$323.63	\$0.00
This statement period	\$428.96	\$0.00

If you want to dispute any transactions on your account

You should always check the transactions on your statement to make sure they're correct. If you'd like to dispute a transaction, contact us at info@ampbanking.com.au or on 13 30 30. You can also refer to our **account access and operating terms and conditions**. It outlines our internal dispute resolution process and includes other details about using your account. You can get a copy at amp.com.au/bankterms or by calling us.

Helping you keep your account safe and secure

We take the security of your account very seriously. It's important that you keep your Devices (such as your AMP Bank Access Card) and your Security Access Codes (such as your PIN, TelePIN, answers to secret questions, user names and passwords) safe and secure.

- Don't disclose any of your Security Access Codes to anyone.
- Choose Security Access Codes that are unique and difficult to guess. If you need to keep a record, protect it by disguising it, storing it in a safe place and separate from your Devices.
- Avoid using shared computers such as internet cafes and libraries for online banking and change your password regularly.
- Check your accounts regularly for unauthorised transactions.

If you suspect that someone may know your Security Access Codes or you don't recognise a transaction, call us immediately on 13 30 30. Go to amp.com.au/securityguidelines for more information on keeping your account safe and secure.

If you use the 'credit' button, purchase goods online or over the phone or transact using Contactless methods on an AMP Visa Debit Card, you may be eligible for a chargeback. Visit amp.com.au/bankdisputes for more information.

Make a green statement

As we're an online bank, we invite you to join us in going paperless.

If you switch to get your bank statements and other correspondence from us in My AMP, you can keep things private and secure, as well as having everything in one place.

Current interest rates

For details of the current interest rates go to amp.com.au or call us on 13 30 30.

AMP Access Account – basic features available to eligible concession card holders

AMP Access Account – Basic Features, is available to eligible customers who hold one of the following Commonwealth government concession cards: Commonwealth Seniors Health Card, Health Care Card, or Pensioner Concession Card. Please visit amp.com.au or call us on 13 30 30 for more information. Terms and conditions apply. Before making a decision about this product you should consider the terms and conditions, available at amp.com.au/bankterms or on 13 30 30.

Supporting our customers with waived fees and charges

We made some changes to help our customers during these difficult and uncertain times, until at least 31 December 2020 we:

- Did not charge dishonour fees, effective from 14 July 2020
- Did not charge interest for deposit accounts that dropped into a negative balance, effective from 14 July 2020
- Did not charge any monthly account fees on our transaction products, effective from 30 March 2020



3 July 2021



GA & N Armstrong Pty Ltd ATF The GA & N Armstrong Super Fund
37 Graham Street
STUART PARK NT 0820

Your contacts

E info@ampbanking.com.au
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T 13 30 30 F 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB	ACCOUNT NUMBER
939 200	999888589

AMP SuperEdge Saver Account

Account summary

Account name	GA & N Armstrong Pty Ltd ATF The GA & N Armstrong Super Fund
Statement period	1 January 2021 - 30 June 2021
Statement number	21

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			16,727.44 cr
01/01/2021	Credit Interest to 31/12/2020	37900-	9.52	16,736.96 cr
04/01/2021	Direct Entry Credit Item Ref: McCathies Real Est REMITTER	28000/425 78000/42	2,330.20 1713.78	616.42 19,067.16 cr
21/01/2021	Direct Entry Credit Item Ref: PC180121-165600576 SuperChoice P/L		1,431.51 24200	20,498.67 cr

Account number: 999888589
1451027361|112332253300080.3507

Issued by AMP Bank Limited ABN 15 081 596 009
Australian credit license 234517, AFSL No. 234517



GA & N Armstrong Pty Ltd ATF The GA & N Armstrong Super Fund

Mail this deposit slip with your cheque to:
AMP Bank
Customer Transaction Services
Reply Paid 79702
Parramatta NSW 2124

Deposit slip



*873 999888589

BSB Account number	939 200 999888589
Date	
Number of cheques	
Amount enclosed \$	

(complete cheque details over)

604/8589/5

Date	Transaction description	Debits \$	Credits \$	Balance \$
25/01/2021	Direct Entry Credit Item Ref: PC220121-165934782 SuperChoice P/L		1,814.27 24200	22,312.94 cr
27/01/2021	Internet banking scheduled internal transfer 939200 114489214 - int loan trans	750.00 604 ETFr		21,562.94 cr
28/01/2021	Internet banking internal transfer 939200 114489214 - Int trsfr	3,000.00 604 ETFr		18,562.94 cr
01/02/2021	Credit Interest to 31/01/2021		37900 10.63	18,573.57 cr
01/02/2021	Direct Entry Credit Item Ref: McCathies Real Est REMITTER	28000/425 28000/62	1,734.66 616.42 118.24	20,308.23 cr
22/02/2021	Direct Entry Credit Item Ref: PC120221-100683712 SuperChoice P/L		1,431.51 24200	21,739.74 cr
01/03/2021	Credit Interest to 28/02/2021		37900 10.30	21,750.04 cr
01/03/2021	Internet banking scheduled internal transfer 939200 114489214 - int loan trans	750.00 604 ETFr		21,000.04 cr
01/03/2021	Direct Entry Credit Item Ref: McCathies Real Est REMITTER	28000/425 28000/62	1,622.46 610.92 1011.50	22,622.50 cr
09/03/2021	Internet banking internal transfer 939200 114489214 - int trsf	12,000.00 604 ETFr		10,622.50 cr
15/03/2021	Direct Entry Credit Item Ref: PC120321-190634542 SuperChoice P/L		1,431.51 24200	12,054.01 cr
29/03/2021	Internet banking scheduled internal transfer 939200 114489214 - int loan trans	750.00 604 ETFr		11,304.01 cr
01/04/2021	Credit Interest to 31/03/2021		37900 7.97	11,311.98 cr
01/04/2021	Direct Entry Credit Item Ref: McCathies Real Est REMITTER	28000/425 28000/62	1,555.36 765.02 790.34	12,867.34 cr
19/04/2021	Direct Entry Credit Item Ref: PC150421-173706003 SuperChoice P/L		1,431.51 24200	14,298.85 cr
21/04/2021	Direct Entry Credit Item Ref: PC190421-180536612 SuperChoice P/L		1,725.45 24200	16,024.30 cr

Account number: 999888589

Page 2 of 4



AMP Bank Limited ABN 15 081 596 009 AFSL 234517
2-12 Macquarie Street Parramatta NSW 2123

If paying by cheque, please detach and return this slip with your cheque(s) to the reply paid address on the front of this pay slip (no stamp required). Please write your name and account number on the reverse of the cheque(s).

Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Note: Proceeds of cheques will not be available until cleared.				Total \$

604/ISS9/6

Date	Transaction description	Debits \$	Credits \$	Balance \$
27/04/2021	Internet banking scheduled internal transfer 939200 114489214 - int loan trans	750.00	604 ETR	15,274.30 cr
28/04/2021	Internet banking internal transfer 939200 114489214 - Int transfer	3,000.00	604 ETR	12,274.30 cr
29/04/2021	Internet banking internal transfer 939200 114489214 - Int transfer	2,400.00	604 ETR	9,874.30 cr
01/05/2021	Credit Interest to 30/04/2021		379.00 7.19	9,881.49 cr
03/05/2021	Direct Entry Credit Item Ref: McCathies Real Est REMITTER	28000/425 28000/62	1,224.49 610.92 613.57	11,105.98 cr
17/05/2021	Direct Entry Credit Item Ref: PC130521-188845740 SuperChoice P/L		1,431.51 24200	12,537.49 cr
27/05/2021	Internet banking scheduled internal transfer 939200 114489214 - int loan trans	750.00	604 ETR	11,787.49 cr
01/06/2021	Credit Interest to 31/05/2021		379.00 6.40	11,793.89 cr
01/06/2021	Direct Entry Credit Item Ref: McCathies Real Est REMITTER	28000/425 28000/62	1,504.07 765.02 739.05	13,297.96 cr
06/06/2021	Internet banking internal transfer 939200 114489214 - int trsf	3,500.00	604 ETR	9,797.96 cr
08/06/2021	Internet banking internal transfer 939200 114489214 - int trsf	1,730.00	604 ETR	8,067.96 cr
18/06/2021	Direct Entry Credit Item Ref: PC110621-154323480 SuperChoice P/L		1,431.51 24200	9,499.47 cr
28/06/2021	Internet banking scheduled internal transfer 939200 114489214 - int loan trans	750.00	604 ETR	8,749.47 cr
29/06/2021	Internet banking internal transfer 939200 114489214 - int trsf	2,000.00	604 ETR	6,749.47 cr
	Closing balance			6,749.47 cr
Total		\$32,130.00	\$22,152.03	\$6,749.47 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$375.64	\$0.00
This statement period	\$52.01	\$0.00

If you want to dispute any transactions on your account

You should always check the transactions on your statement to make sure they're correct. If you'd like to dispute a transaction, contact us at info@ampbanking.com.au or on 13 30 30. You can also refer to our **account access and operating terms and conditions**. It outlines our internal dispute resolution process and includes other details about using your account. You can get a copy at amp.com.au/bankterms or by calling us.



2 January 2021



GA & N Armstrong Pty Ltd ATF The GA & N Armstrong Super Fund
37 Graham Street
STUART PARK NT 0820

Your contacts

E info@ampbanking.com.au
W amp.com.au
T 13 30 30 F 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

Table with 2 columns: BSB, ACCOUNT NUMBER. Values: 939 200, 114489214

AMP Cash Manager

Account summary

Table with 2 columns: Field, Value. Fields: Account name, Statement period, Statement number. Values: GA & N Armstrong Pty Ltd ATF The GA & N Armstrong Super Fund, 1 July 2020 - 31 December 2020, 19

Transaction details

Table with 5 columns: Date, Transaction description, Debits \$, Credits \$, Balance \$. Rows include Opening balance, Credit Interest to 30/06/2020, and Internet banking bill payment.

Account number: 114489214
1451027361|112213445000160.7315

Issued by AMP Bank Limited ABN 15 081 596 009
Australian credit license 234517, AFSL No. 234517



GA & N Armstrong Pty Ltd ATF The GA & N Armstrong Super Fund

Mail this deposit slip with your cheque to:
AMP Bank
Customer Transaction Services
Reply Paid 79702
Parramatta NSW 2124

Deposit slip



*873 114489214

Form fields for Account number, Date, Number of cheques, Amount enclosed

(complete cheque details over)

Date	Transaction description	Debits \$	Credits \$	Balance \$
16/07/2020	Internet banking internal transfer - transfer		Tfr 5,000.00	7,362.88 cr
16/07/2020	Internet banking external transfer 084970 454447819 - Hillier Insurance	4,456.15	42500/00057	2,906.73 cr
17/07/2020	Internet banking scheduled external transfer 084970 454447819 - Conley Insurance	616.40	42500/00057	2,290.33 cr
24/07/2020	Internet banking scheduled external transfer 124001 22373593 - ext loan trans	750.00	855 00/ Tfr	1,540.33 cr
27/07/2020	Internet banking scheduled internal transfer - int loan trans		Tfr 750.00	2,290.33 cr
01/08/2020	Credit Interest to 31/07/2020		37900 0.73	2,291.06 cr
17/08/2020	Internet banking internal transfer - int tsfr rates		6,000.00 Tfr	8,291.06 cr
17/08/2020	Internet banking bill payment 0000008615 BURDEKIN SHIRE COUN 11704615 - Hillier Rates	3,757.22	42500/00057	4,533.84 cr
17/08/2020	Internet banking bill payment 0000008615 BURDEKIN SHIRE COUN 11676631 - Conley Rates	2,314.81	42500/00057	2,219.03 cr
24/08/2020	Internet banking scheduled external transfer 124001 22373593 - ext loan trans	750.00	855 00/ Tfr	1,469.03 cr
27/08/2020	Internet banking scheduled internal transfer - int loan trans		Tfr 750.00	2,219.03 cr
28/08/2020	Internet banking internal transfer - int tsfr		Tfr 4,000.00	6,219.03 cr
28/08/2020	Internet banking bill payment 0000007955 TAL LIFE LIMITED 00139872158 - Grant Life Ins	3,705.46	39000	2,513.57 cr
01/09/2020	Credit Interest to 31/08/2020		37900 0.47	2,514.04 cr
17/09/2020	Internet banking bill payment 0000017301 AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 2291530072779 - ASIC Review Fee	55.00	317	2,459.04 cr

Account number: 114489214

Page 2 of 5



AMP Bank Limited ABN 15 081 596 009 AFSL 234517
2-12 Macquarie Street Parramatta NSW 2123

If paying by cheque, please detach and return this slip with your cheque(s) to the reply paid address on the front of this pay slip (no stamp required). Please write your name and account number on the reverse of the cheque(s).

Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Note: Proceeds of cheques will not be available until cleared.				Total
				\$

604/9210/2

Date	Transaction description	Debits \$	Credits \$	Balance \$
22/09/2020	Internet banking internal transfer - int trsf		10,000.00 Tfr	12,459.04 cr
22/09/2020	Internet banking external transfer 067167 24415790 - CDIA transfer	5,000.00 Tfr	8041 5790	7,459.04 cr
24/09/2020	Internet banking scheduled external transfer 124001 22373593 - ext loan trans	750.00 855 00/ Tfr		6,709.04 cr
28/09/2020	Internet banking scheduled internal transfer - int loan trans		750.00 Tfr	7,459.04 cr
29/09/2020	Internet banking internal transfer - int trsf		10,000.00 Tfr	17,459.04 cr
30/09/2020	Internet banking scheduled external transfer 067167 24415790 - CDIA transfer	5,000.00 Tfr	60415790	12,459.04 cr
01/10/2020	Credit Interest to 30/09/2020		379.00 0.90	12,459.94 cr
01/10/2020	Internet banking internal transfer - int trsf		20,000.00 Tfr	32,459.94 cr
01/10/2020	Internet banking external transfer 067167 24415790 - CDIA transfer	10,000.00	Tfr	22,459.94 cr
02/10/2020	Internet banking external transfer 067167 24415790 - CDIA transfer	10,000.00	60415790	12,459.94 cr
08/10/2020	Internet banking internal transfer - int trsf		30,000.00 Tfr	42,459.94 cr
08/10/2020	Internet banking external transfer 067167 24415790 - CDIA transfer	10,000.00	Tfr 60415790	32,459.94 cr
09/10/2020	Internet banking bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 240060578848760 - PAYG	558.00 85000		31,901.94 cr
09/10/2020	Internet banking external transfer 067167 24415790 - CDIA transfer	10,000.00	Tfr 60415790	21,901.94 cr
12/10/2020	Internet banking internal transfer - int trsf		20,000.00 Tfr	41,901.94 cr
12/10/2020	Internet banking internal transfer - int trsf		1,000.00 Tfr	42,901.94 cr
13/10/2020	Internet banking scheduled external transfer 067167 24415790 - CDIA transfer	10,000.00		32,901.94 cr
14/10/2020	Internet banking scheduled external transfer 067167 24415790 - CDIA transfer	10,000.00	Tfr 60415790	22,901.94 cr
15/10/2020	Internet banking scheduled external transfer 067167 24415790 - CDIA transfer	10,000.00		12,901.94 cr
16/10/2020	Internet banking scheduled external transfer 067167 24415790 - CDIA transfer	10,000.00		2,901.94 cr
16/10/2020	Internet banking internal transfer - SMSF transfer		20,000.00 Tfr	22,901.94 cr
19/10/2020	Internet banking scheduled internal transfer - SMSF transfer		10,000.00 Tfr	32,901.94 cr
20/10/2020	Internet banking scheduled external transfer 067167 24415790 - CDIA transfer	10,000.00	Tfr	22,901.94 cr
22/10/2020	Internet banking external transfer 067167 24415790 - CDIA transfer	10,000.00	60415790	12,901.94 cr
22/10/2020	Internet banking internal transfer - int trsf		1,700.00 Tfr	14,601.94 cr
26/10/2020	Internet banking scheduled external transfer 124001 22373593 - ext loan trans	750.00 855 00/ Tfr		13,851.94 cr

Date	Transaction description	Debits \$	Credits \$	Balance \$
27/10/2020	Internet banking scheduled internal transfer - int loan trans		750.00 Tfr	14,601.94 cr
30/10/2020	Internet banking external transfer 067167 24415790 - CDIA transfer	10,000.00	Tfr 604/5790	4,601.94 cr
01/11/2020	Credit Interest to 31/10/2020		37900 3.97	4,605.91 cr
16/11/2020	Internet banking internal transfer - int trsf		3,000.00 Tfr	7,605.91 cr
16/11/2020	Internet banking external transfer 067167 24415790 - CDIA transfer	5,000.00	Tfr 604/5790	2,605.91 cr
19/11/2020	Internet banking internal transfer - int trsf		5,000.00 Tfr	7,605.91 cr
19/11/2020	Internet banking external transfer 067167 24415790 - CDIA transfer	5,000.00	Tfr 604/5790	2,605.91 cr
24/11/2020	Internet banking scheduled external transfer 124001 22373593 - ext loan trans	750.00	85500/Tfr	1,855.91 cr
27/11/2020	Internet banking scheduled internal transfer - int loan trans		750.00 Tfr	2,605.91 cr
01/12/2020	Credit Interest to 30/11/2020		37900 0.57	2,606.48 cr
15/12/2020	Internet banking internal transfer - Int transfer		2,000.00 Tfr	4,606.48 cr
15/12/2020	Internet banking bill payment 0000007955 TAL LIFE LIMITED 00140672849 - Noelene Life Ins	1,323.08	39000 Noelene	3,283.40 cr
24/12/2020	Internet banking scheduled external transfer 124001 22373593 - ext loan trans	750.00	85500/ Tfr	2,533.40 cr
29/12/2020	Internet banking scheduled internal transfer - int loan trans		750.00 Tfr	3,283.40 cr
	Closing balance			3,283.40 cr
Total		\$151,553.12	\$152,207.67	\$3,283.40 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$6.64	\$0.00
This statement period	\$7.67	\$0.00

If you want to dispute any transactions on your account

You should always check the transactions on your statement to make sure they're correct. If you'd like to dispute a transaction, contact us at info@ampbanking.com.au or on 13 30 30. You can also refer to our **account access and operating terms and conditions**. It outlines our internal dispute resolution process and includes other details about using your account. You can get a copy at amp.com.au/bankterms or by calling us.

6/24/9214/4



Your contacts

E info@ampbanking.com.au
W amp.com.au
T 13 30 30 F 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

3 July 2021



GA & N Armstrong Pty Ltd ATF The GA & N Armstrong Super Fund
37 Graham Street
STUART PARK NT 0820

Account details

BSB	ACCOUNT NUMBER
939 200	114489214

AMP Cash Manager

Account summary

Account name	GA & N Armstrong Pty Ltd ATF The GA & N Armstrong Super Fund
Statement period	1 January 2021 - 30 June 2021
Statement number	20

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			3,283.40 cr
01/01/2021	Credit Interest to 31/12/2020	379.00	0.24	3,283.64 cr
15/01/2021	Internet banking bill payment 0000008615 BURDEKIN SHIRE COUN 11704615 - Hillier Water rts	39.00	475.00/0062	3,244.64 cr

Account number: 114489214
1451027361|112332253300090.3508

Issued by AMP Bank Limited ABN 15 081 596 009
Australian credit license 234517, AFSL No. 234517



GA & N Armstrong Pty Ltd ATF The GA & N Armstrong Super Fund

Mail this deposit slip with your cheque to:
AMP Bank
Customer Transaction Services
Reply Paid 79702
Parramatta NSW 2124

Deposit slip



*873 114489214

BSB Account number	939 200 114489214
Date	<input type="text"/>
Number of cheques	<input type="text"/>
Amount enclosed \$	<input type="text"/>

(complete cheque details over)

60/19214/5

Date	Transaction description	Debits \$	Credits \$	Balance \$
15/01/2021	Internet banking bill payment 0000008615 BURDEKIN SHIRE COUN 11676631 - Conley Water rts	8.39	4450700.02	3,236.25 cr
25/01/2021	Internet banking scheduled external transfer 124001 22373593 - ext loan trans	750.00	85500/ Tfr	2,486.25 cr
27/01/2021	Internet banking scheduled internal transfer - int loan trans		750.00 Tfr	3,236.25 cr
28/01/2021	Internet banking internal transfer - int trsfr		3,000.00 Tfr	6,236.25 cr
29/01/2021	Internet banking scheduled external transfer 067167 24415790 - CDIA transfer	3,000.00	Tfr 60415790	3,236.25 cr
01/02/2021	Credit Interest to 31/01/2021		37900 0.28	3,236.53 cr
24/02/2021	Internet banking scheduled external transfer 124001 22373593 - ext loan trans	750.00	85500/ Tfr	2,486.53 cr
01/03/2021	Credit Interest to 28/02/2021		37900 0.24	2,486.77 cr
01/03/2021	Internet banking scheduled internal transfer - int loan trans		750.00 Tfr	3,236.77 cr
09/03/2021	Internet banking internal transfer - int trsf		12,000.00 Tfr	15,236.77 cr
10/03/2021	Internet banking scheduled external transfer 067167 24415790 - CDIA transfer	10,000.00	Tfr 60415790	5,236.77 cr
24/03/2021	Internet banking scheduled external transfer 124001 22373593 - ext loan trans	750.00	85500/ Tfr	4,486.77 cr
29/03/2021	Internet banking scheduled internal transfer - int loan trans		750.00 Tfr	5,236.77 cr
31/03/2021	Internet banking bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 001240060578847360 - SMSF Tax	558.00	85000	4,678.77 cr
01/04/2021	Credit Interest to 31/03/2021		37900 0.42	4,679.19 cr
13/04/2021	Internet banking external transfer 484799 154933923 - Conley Body Corp	1,450.00	42500/00060	3,229.19 cr

Account number: 114489214

Page 2 of 5



AMP Bank Limited ABN 15 081 596 009 AFSL 234517
2-12 Macquarie Street Parramatta NSW 2123

If paying by cheque, please detach and return this slip with your cheque(s) to the reply paid address on the front of this pay slip (no stamp required). Please write your name and account number on the reverse of the cheque(s).

Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
				Total

Note: Proceeds of cheques will not be available until cleared.

6041921 #16

Date	Transaction description	Debits \$	Credits \$	Balance \$
21/04/2021	Internet banking external transfer 105182 036884540 - SMSF Audit Lowrys	825.00	307.00	2,404.19 cr
26/04/2021	Internet banking scheduled external transfer 124001 22373593 - ext loan trans	750.00	855.00 / Tfr	1,654.19 cr
27/04/2021	Internet banking scheduled internal transfer - int loan trans		750.00 Tfr	2,404.19 cr
28/04/2021	Internet banking internal transfer - Int transfer		3,000.00 Tfr	5,404.19 cr
28/04/2021	Internet banking external transfer 105182 036884540 - GANA2001 Inv530590	2,750.00	301.00	2,654.19 cr
29/04/2021	Internet banking internal transfer - Int transfer		2,400.00 Tfr	5,054.19 cr
29/04/2021	Internet banking external transfer 067167 24415790 - CDIA transfer	3,000.00	Tfr 60415790	2,054.19 cr
01/05/2021	Credit Interest to 30/04/2021		379.00 0.29	2,054.48 cr
21/05/2021	Internet banking bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 001240060578847360 - missed tax	558.00	850.00	1,496.48 cr
24/05/2021	Internet banking scheduled external transfer 124001 22373593 - ext loan trans	750.00	855.00 / Tfr	746.48 cr
27/05/2021	Internet banking scheduled internal transfer - int loan trans		750.00 Tfr	1,496.48 cr
01/06/2021	Credit Interest to 31/05/2021		379.00 0.15	1,496.63 cr
06/06/2021	Internet banking internal transfer - int trsf		3,500.00 Tfr	4,996.63 cr
07/06/2021	Internet banking scheduled external transfer 084970 454447819 - Conley Insurance	653.04	425.00 / 00057	4,343.59 cr
07/06/2021	Internet banking scheduled external transfer 067167 24415790 - CDIA transfer	2,000.00	Tfr 60415790	2,343.59 cr
08/06/2021	Internet banking bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 551009296466890721 - FY20 tax debt	1,069.75	850.00	1,273.84 cr
08/06/2021	Internet banking internal transfer - int trsf		1,730.00 Tfr	3,003.84 cr
24/06/2021	Internet banking scheduled external transfer 124001 22373593 - ext loan trans	750.00	855.00 / Tfr	2,253.84 cr
28/06/2021	Internet banking scheduled internal transfer - int loan trans		750.00 Tfr	3,003.84 cr
29/06/2021	Internet banking internal transfer - int trsf		2,000.00 Tfr	5,003.84 cr
29/06/2021	Internet banking external transfer 084970 454447819 - Hillier Insurance	3,278.07	425.00 / 00057	1,725.77 cr
	Closing balance			1,725.77 cr
Total		\$33,689.25	\$32,131.62	\$1,725.77 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$8.26	\$0.00
This statement period	\$1.62	\$0.00

If you want to dispute any transactions on your account

You should always check the transactions on your statement to make sure they're correct. If you'd like to dispute a transaction, contact us at info@ampbanking.com.au or on 13 30 30. You can also refer to our **account access and operating terms and conditions**. It outlines our internal dispute resolution process and includes other details about using your account. You can get a copy at amp.com.au/bankterms or by calling us.

Helping you keep your account safe and secure

We take the security of your account very seriously. It's important that you keep your Devices (such as your AMP Bank Access Card) and your Security Access Codes (such as your PIN, TelePIN, answers to secret questions, user names and passwords) safe and secure.

- Don't disclose any of your Security Access Codes to anyone.
- Choose Security Access Codes that are unique and difficult to guess. If you need to keep a record, protect it by disguising it, storing it in a safe place and separate from your Devices.
- Avoid using shared computers such as internet cafes and libraries for online banking and change your password regularly.
- Check your accounts regularly for unauthorised transactions.

If you suspect that someone may know your Security Access Codes or you don't recognise a transaction, call us immediately on 13 30 30. Go to amp.com.au/securityguidelines for more information on keeping your account safe and secure.

If you use the 'credit' button, purchase goods online or over the phone or transact using Contactless methods on an AMP Visa Debit Card, you may be eligible for a chargeback. Visit amp.com.au/bankdisputes for more information.

Make a green statement

As we're an online bank, we invite you to join us in going paperless.

If you switch to get your bank statements and other correspondence from us in My AMP, you can keep things private and secure, as well as having everything in one place.

Current interest rates

For details of the current interest rates go to amp.com.au or call us on 13 30 30.

AMP Access Account – basic features available to eligible concession card holders

AMP Access Account – Basic Features, is available to eligible customers who hold one of the following Commonwealth government concession cards: Commonwealth Seniors Health Card, Health Care Card, or Pensioner Concession Card. Please visit amp.com.au or call us on 13 30 30 for more information. Terms and conditions apply. Before making a decision about this product you should consider the terms and conditions, available at amp.com.au/bankterms or on 13 30 30.

Supporting our customers with waived fees and charges

We made some changes to help our customers during these difficult and uncertain times:

- from 14 July 2020 until at least 30 June 2021,
 - no dishonour fees will apply, and
 - no interest will apply for deposit accounts that dropped into a negative balance,
- from 30 March 2020 until at least 30 June 2021, no monthly account fees will apply on our transaction products.

Foreign cheque deposit

From 30 April 2021, we no longer issue, accept, or process foreign currency cheques and drafts to any of your accounts held with us. Information about these services, including fees and charges, has been removed from our disclosure documents.

Cheque books and deposit books

AMP Bank will stop issuing replacement cheque books and deposit books in the last quarter of 2021. In addition, subject to any laws which cannot be excluded, we will also be removing the ability to present cheques for payment at AMP Bank's office, via mail or in person and at Australia Post. We'll give further updates closer to the date.

GA & N Armstrong Superannuation Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				2,013.83 DR
01/07/2020	McCathies Real Estate			1,243.31	770.52 DR
01/07/2020	McCathies Real Est			770.52	0.00 DR
30/06/2021	Gross up rental income		200/24 909.10		909.10 DR
			909.10	2,013.83	909.10 DR

Total Debits: 909.10

Total Credits: 2,013.83

600/1

GA & N Armstrong Superannuation Fund

Depreciation Schedule for the year ended 30 June, 2021

	DISPOSAL		ADDITION				DEPRECIATION				PROFIT		LOSS		
	Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	CWDV	Upto	+	Above	Total	-
	Priv	OVDV													
Plant & Equipment															
1 Hillier - Curtains and venetians	0.00	255	0	0	255	D	33.33	85	0	170	0	0	0	0	0
2 Hillier - Air Conditioning Unit	0.00	411	0	0	411	D	10.00	41	0	370	0	0	0	0	0
3 2/62 Hillier- Box Air Conditioning Units	0.00	1,116	0	0	1,116	D	20.00	223	0	893	0	0	0	0	0
4 Conley - Westinghouse Cooker	0.00	693	0	0	693	D	16.66	115	0	578	0	0	0	0	0
5 1/62 Hillier - Replace Laundry Cabinet	0.00	570	0	0	570	P	2.50	15	0	555	0	0	0	0	0
6 1/62 Hillier - Replace Kitchen Doors	0.00	696	0	0	696	P	2.50	18	0	678	0	0	0	0	0
7 1/62 Hillier - Replace Side Entry Door	0.00	136	0	0	136	P	2.50	4	0	132	0	0	0	0	0
8 2 Hillier Street Range Hood	0.00	0	0	2,079	2,079	D	16.67	80	0	1,999	0	0	0	0	0
9 4/25 Conley-Smoke Alarm 2x-RANG-RF10	0.00	0	0	238	238	W	100.00	238	0	0	0	0	0	0	0
10 1 Hillier St - Smoke Alarms 3x RANGRF10	0.00	0	0	357	357	W	100.00	357	0	0	0	0	0	0	0
11 2 Hillier St-Smoke Alarm 3x RANGRF10	0.00	0	0	357	357	W	100.00	357	0	0	0	0	0	0	0
		<u>3,877</u>	<u>0</u>	<u>3,031</u>	<u>6,908</u>			<u>1,533</u>	<u>0</u>	<u>5,375</u>					
					Deduct Private Portion										
					Net Depreciation			<u>1,533</u>							

334/0001

The Dal Ponte Electrical & Airconditioning Contractors Trust
 117 Airdmillan Road
 Ayr QLD 4807
 0418181371
 ABN 64 823 704 503

Trading as

Coral Coast Electrical & Airconditioning
 133a Edwards Street
 AYR QLD 4807
 07 4783 4711
 accounts@ccelect.com.au

Tax Invoice

INVOICE TO

GA&A Armstrong Pty Ltd C/-
 Nutrien Harcourts
 262 Queen Street
 Ayr QLD 4807

INVOICE NO.	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
2021T839	08/04/2021	A\$2,079.00	08/05/2021	Net 30	

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
Supply & install 60cm Range Hood Westinghouse (stainless steel)	1	327.27	327.27
Supply & install new simerstat ,front right element and griller door hinges	1	606.36	606.36
Supply & install 54cm Westinghouse coil top stove/oven (recommended)	1	956.36	956.36
Work Order Number: 6913 Work to be carried out at Unit 2/62 Hillier Street Brandon Relates to work order 7187			

All products are owned by Dal Ponte Electrical & Air-conditioning Contractors Trust until paid in full.

Certification that the installation complies with the Electrical Safety Act & Regulations and is Electrically safe.

Address: As Above
 Date: As Above

SUBTOTAL	1,889.99
GST TOTAL	189.01
TOTAL	2,079.00
BALANCE DUE	A\$2,079.00

Elect Contractors License: 77578
 Electrical License: C4399
 Refrigeration Trading Authority: AU36152
 Refrigeration Handling License: L009917

EFTPOS AVAILABLE

DIRECT DEBIT DETAILS

Queensland Country Credit Union

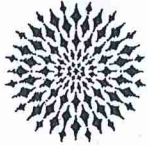
Name: The Dal Ponte Electrical & Air Conditioning Contractors Trust

BSB: 704 640

Account: 41535623

PLEASE USE INVOICE NUMBER AS A REFERENCE.
 QCCU MEMBERS PLEASE USE 'THE' AS PAY TO NAME

765/2



Smoke Alarm Solutions®
PROTECTING AUSTRALIANS

Sales Invoice

GA & N Armstrong Pty Ltd
c/- Nutrien Harcourts McCathies
- Ayr
262 Queen Street
Ayr QLD 4807
Australia

Client Work Order No:	8414
Invoice No:	WO-2191215-P
Invoice Date:	19/06/2021
Due Date:	19/07/2021
Amount Due:	\$238.00

Property Address: 4/25 Conley Street, Ayr, QLD 4807

DESCRIPTION	COST
10YR-EP-EP-RANG-RF10	\$119.00
10YR-EP-EP-RANG-RF10	\$119.00

GST	\$21.64
Total Amount	\$238.00

PAYMENTS

Payments can be made
via direct deposit

Smoke Alarm Solutions
NAB – BSB 084456
Account 107125726



Please use **WO-2191215-P** in your reference so that we can reconcile your payment promptly.

This document will be a tax invoice for GST purposes when you make a payment.

HEAD OFFICE
39 Navigator Place,
Hendra, QLD 4011
PO Box 1591,
TOOMBUL, QLD 4012

1300 852 301
info@smokealarmsolutions.com.au
smokealarmsolutions.com.au
Smoke Alarm Solutions Pty Ltd ABN 97 604

1300 852 301
smokealarmsolutions.com.au

Electrical Contractor License No. 79012

765/3



Smoke Alarm Solutions®
PROTECTING AUSTRALIANS

Sales Invoice

GA & N Armstrong Pty Ltd
c/- Nutrien Harcourts McCathies
- Ayr
262 Queen Street
Ayr QLD 4807
Australia

Client Work Order No: 8413
Invoice No: WO-2191214-P
Invoice Date: 19/06/2021
Due Date: 19/07/2021
Amount Due: \$357.00

Property Address: 2/62 Hillier Street, Brandon, QLD 4808

DESCRIPTION	COST
10YR-EP-EP-RANG-RF10	\$119.00
10YR-EP-EP-RANG-RF10	\$119.00
10YR-EP-EP-RANG-RF10	\$119.00

GST	\$32.45
Total Amount	\$357.00

PAYMENTS

Payments can be made
via direct deposit

Smoke Alarm Solutions
NAB – BSB 084456
Account 107125726



Please use **WO-2191214-P** in your reference so that we can reconcile your payment promptly.

This document will be a tax invoice for GST purposes when you make a payment.

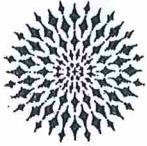
HEAD OFFICE
39 Navigator Place,
Hendra, QLD 4011
PO Box 1591,
TOOMBUL, QLD 4012

1300 852 301
info@smokealarmsolutions.com.au
smokealarmsolutions.com.au
Smoke Alarm Solutions Pty Ltd ABN 97 604

1300 852 301
smokealarmsolutions.com.au

Electrical Contractor License No: 79012

765/4



Smoke Alarm Solutions®
PROTECTING AUSTRALIANS

Sales Invoice

GA & N Armstrong Pty Ltd
c/- Nutrien Harcourts McCathies
- Ayr
262 Queen Street
Ayr QLD 4807
Australia

Client Work Order No: 8412
Invoice No: WO-2191211-P
Invoice Date: 19/06/2021
Due Date: 19/07/2021
Amount Due: \$357.00

Property Address: 1/62 Hillier Street, Brandon, QLD 4808


DESCRIPTION	COST
10YR-EP-EP-RANG-RF10	\$119.00
10YR-EP-EP-RANG-RF10	\$119.00
10YR-EP-EP-RANG-RF10	\$119.00

GST	\$32.45
Total Amount	\$357.00

PAYMENTS
Payments can be made via direct deposit

Please use **WO-2191211-P** in your reference so that we can reconcile your payment promptly.
This document will be a tax invoice for GST purposes when you make a payment.

Smoke Alarm Solutions
NAB – **BSB 084456**
Account **107125726**



7/05/5

GA & N Armstrong Superannuation Fund
 Property Valuation @30/06/2021

Asset Valuation as at 30 June 2021

	<u>Unit 4/25 Conley</u>	<u>Unit 1 & 2 ,62 Hillier Street</u>	<u>25 Conley Plant & Equipt</u>	<u>62 Hillier Plant & Equipt</u>	Total
Market Value as per Report (attached)	80,000.00	250,000.00			
Less: WDV of plant 2021	- 578.00	- 4,797.00	578.00	4,797.00	
Amount in T/B	79,422.00	245,203.00	578.00	4,797.00 5,375.00	330,000.00
25 Conley Plant & Equipt	578				
62 Hillier Plant & Equipt		4,797.00			
Market Value @ 30/06/2021	80,000.00	250,000.00			330,000.00

772/5

262 Queen Street,
Ayr Q 4807
//T. 07 4793 1911
sales.mccathies@landmarkharcourts.com.au
rentals.mccathies@landmarkharcourts.com.au
www.burdekin.landmarkharcourts.com.au

LANDMARK Harcourts
McCathies

14th April, 2020

GA and N Armstrong Pty Ltd

From: Kylie Lawson

Re: Appraisal – Unit 1 & 2/ 62 Hillier Street, Brandon

I have great pleasure in submitting an appraisal for the property located at the above address.

The property is described as Lot 69 on RP866398. This is a freehold property. I found the property to be a low-set block duplex. Each unit features two bedrooms (2), laminate kitchen, single garage. The property is perched on an established 1025 sqm allotment.

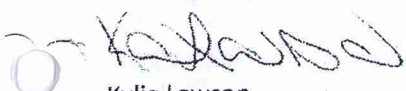
I have been asked to provide an estimate of current value.

In my effort to ascertain true worth for this property I must consider several factors including recent sales, state of the current real estate market, condition and location. There are limited comparable properties, keeping this in mind and the state of the current Real Estate market I believe the property is worth approximately \$250,000 (two hundred and fifty thousand dollars)

It must be stressed though, that this is a guide only and ultimately, it is the market which will determine the value of the property.

Please do not hesitate to call if I can be of further assistance.

Kind regards,


Kylie Lawson

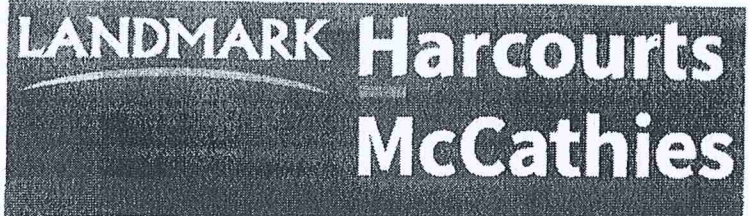
Residential Sales Consultant

LANDMARK HARCOURTS MCCATHIES

confirmed by email.

Please note: This appraisal has been prepared solely for the information of the client and not for any third party. Although every care has been taken in arriving at the figure, I stress that it is an opinion only and is not to be taken as a sworn valuation. I must add the warning that I shall not be responsible should the appraisal or any part thereof be incomplete or incorrect in any way.

262 Queen Street,
Ayr Q.4807
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rentals.mccathies@landmarkharcourts.com.au
www.burdekin.landmarkharcourts.com.au



14th April, 2020

GA and N Armstrong Pty Ltd

From: Kylie Lawson

Re: Appraisal – 4/25 Conley Street, Ayr QLD 4807

I have great pleasure in submitting an appraisal for the property located at the above address.

The property is described as Lot 4 on BUP101795. This is a freehold property. I found the property to comprise of low-set brick veneer unit complex. Features include one (1) air-conditioned bedroom, laminate kitchen, open carport, back courtyard. Property has share pool.

I have been asked to provide an estimate of current value.

In my effort to ascertain true worth for this property I must consider several factors including recent sales, state of the current real estate market, condition and location. Listed below are two (2) properties that have sold which I am using as Comparative Data.

1)

1/136 Edward Street, Ayr. This property Sold and settled on 6th January, 2020. Sold for \$99,000. Low set block residence. 1x bed. 1 x bathroom. 1 x car garage. Located one block from Ayr's CBD. Private courtyard. 63sqm unit in a complex of Five units.

2)

5/136 Edward Street, Ayr. This property Sold and settled on 8th January, 2020. Sold for \$99,000. Low set block residence. 1x bed. 1 x bathroom. 1 x car garage. Located one block from Ayr's CBD. Private courtyard. 62sqm unit in a complex of Five units.

Keeping in mind the state of the current Real Estate market and the data outlined above, I believe this property is worth approximately \$30,000. It must be stressed though, that this is a *guide only* and ultimately, it is the market which will determine the value of the property.

Please do not hesitate to call if I can be of further assistance.

Kind regards,



Kylie Lawson

Residential Sales Consultant

LANDMARK HARCOURTS MCCATHIES

Please note: This appraisal has been prepared solely for the information of the client and not for any third party. Although every care has been taken in arriving at the figure, I stress that it is an opinion only and is not to be taken as a sworn valuation. I must add the warning that I shall not be responsible should the appraisal or any part thereof be incomplete or incorrect in any way.

confirmed by email.

Loida Harrison

From: Armstrong, Grant <Grant.Armstrong@apa.com.au>
Sent: Wednesday, 20 April 2022 12:17 AM
To: Loida Harrison
Cc: Pauline Miring'u
Subject: RE: GA & N Armstrong Super Fund - Request information 2021
Attachments: 2021.02.10 Renewal 2020 Policy 1398721 Anniversary 6651589_6649478 (1).pdf; AR9 - 40000 - 210607.pdf; WOR - 1000 - 210202.pdf; TCL - 750 - 210129.pdf; EEG - 20000 - 201119.pdf; CBA - 150 - 201030.pdf; AGL - 800 - 201030.pdf; TLS - 4000 - 201023.pdf; WPL - 500 - 201022.pdf; RIO - 50 - 201014.pdf; WOR - 500 - 201013.pdf; BHP - 300 - 201013.pdf; APA - 1000 - 201009.pdf; NAB - 530 - 201008.pdf; ANZ - 570 - 201001.pdf; WOR - 500 - 200930.pdf; RIO - 50 - 200930.pdf; contributions.pdf

Hi Loida,

Thanks very much for the quick turn-around.

I've marked up the contributions – those in yellow are Noelene's. (My contribution on the 21/09/20 included the \$5,400 salary sacrifice)

I've attached all FY21 share purchase contracts – Sorry I provided the hard copy share issue in that second folder but they probably don't state the purchase cost to enable you to match them.

Yes, the market value from the last appraisal would still be fair & reasonable.

I have attached the TAL insurance policy for myself but can't find Noelene's so have requested it from the Broker and will forward through asap.

Cheers,

Grant

From: Loida Harrison loidah@lowrys.com.au
Sent: Tuesday, 19 April 2022 4:33 PM
To: Armstrong, Grant Grant.Armstrong@apa.com.au
Cc: Pauline Miring'u Pauline.M@lowrys.com.au
Subject: [EXT]: GA & N Armstrong Super Fund - Request information 2021

Hi Grant ,

Hope you're well.

Request information for SMSF 2021 :

- Please confirm that the allocation of super contributions between you and Noelene is correct. See attached schedule.
- Please email us a copy of your TAL life insurance policy paid on 28/08/2020 for \$ 3,705.46 (Grant) and paid on 15/12/2020 for \$ 1,323.08 (Noelene).
- Please email us copy of purchase contracts for the shares .see attached highlighted in yellow.
- Please confirm that the market value from last appraisal still fair & reasonable for 30/06/2021 see below: (attached appraisal report)

62 Hillier Street, Brandon QLD 4808 \$ 250,000.00
Unit 4,25 Conley Street ,Ayr QLD 4807 80,000.00

Thanks 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

This email and any attachments to it are confidential. You must not use, disclose or act on the email if you are not the intended recipient. Liability Limited by a scheme approved under Professional Standards Legislation.

GA & N Armstrong Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Real Estate Properties (Australian - Residential) (77200)					
62 Hillier Street, Brandon QLD 4808 (62HILLIER)					
01/07/2020	Opening Balance	1.00			250,000.00 DR
30/06/2021	Depreciation for the year			213.00	249,787.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$250,000.000000 (Exit) - 1.000000 Units on hand		213.00		250,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$237,041.000000 (Exit) - 1.000000 Units on hand			12,959.00	237,041.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$245,203.000000 (Exit) - 1.000000 Units on hand		8,162.00		245,203.00 DR
		1.00	8,375.00	13,172.00	245,203.00 DR

Total Debits: 8,375.00

Total Credits: 13,172.00

GA & N ARMSTRONG SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 772/001 TO 772/001 - ENTRIES: ALL

Printed: Friday 29 April, 2022 @ 11:04:48

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>772</u> <u>Real Estate Properties (Australian)</u>						
<u>772/001</u> <u>62 Hillier Street, Brandon QLD 4808</u>						
01/07/2019		Opening Balance	1.0000			250,000.00
20/08/2019	1	Bank Statement		4,257.00		254,257.00
Narration: Bathroom Renovations						
05/11/2019	1	Bank Statement		4,257.00		258,514.00
Narration: Invoice 20538						
30/06/2020	16	Journal - Non Cash			139.00	258,375.00
Narration: Take up depreciation for the year						
30/06/2020	300620	Closing Journal - Non			8,375.00	250,000.00
Narration: Market valuation adjustment at 30/06/2020						

			1.0000			
				Total Debits:	\$8,514.00	
				Total Credits:	\$8,514.00	
				Current Year Profit/(Loss):	N/A	

772/8

GA & N Armstrong Superannuation Fund

Depreciation Schedule for the year ended 30 June, 2021

	DISPOSAL		ADDITION		DEPRECIATION				PROFIT		LOSS		
	Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	CWDV	Upto +	Above	Total -
	Priv	OVDV	Priv	OVDV	Priv	OVDV	Priv	OVDV	Priv	OVDV	Priv	OVDV	Priv
Plant & Equipment													
1 Hillier - Curtains and venetians	0.00	255	0	0	255	D	33.33	85	0	170	0	0	0
2 Hillier - Air Conditioning Unit	0.00	411	0	0	411	D	10.00	41	0	370	0	0	0
3 2/62 Hillier- Box Air Conditioning Units	0.00	1,116	0	0	1,116	D	20.00	223	0	893	0	0	0
4 Conley - Westinghouse Cooker	0.00	693	0	0	693	D	16.66	115	0	578	0	0	0
5 1/62 Hillier - Replace Laundry Cabinet	0.00	570	0	0	570	P	2.50	15	0	555	0	0	0
6 1/62 Hillier - Replace Kitchen Doors	0.00	696	0	0	696	P	2.50	18	0	678	0	0	0
7 1/62 Hillier - Replace Side Entry Door	0.00	136	0	0	136	P	2.50	4	0	132	0	0	0
8 2 Hillier Street Range Hood	0.00	0	0	2,079	2,079	D	16.67	80	0	1,999	0	0	0
9 4/25 Conley-Smoke Alarm 2x RANG-RF10	0.00	0	0	238	238	W	100.00	238	0	0	0	0	0
10 1 Hillier St - Smoke Alarms 3x RANGRF10	0.00	0	0	357	357	W	100.00	357	0	0	0	0	0
11 2 Hillier St-Smoke Alarm 3x RANGRF10	0.00	0	0	357	357	W	100.00	357	0	0	0	0	0
		3,877		3,031	6,908			1,533	0	5,375			
					Deduct Private Portion			0					
					Net Depreciation			1,533					

578 25 Conley St.
 4797 62 Hillier Ct.
 - 5375

GA & N Armstrong Superannuation Fund Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Cash at Bank - SuperEdgeSaver 999888589		6,749.470000	6,749.47	6,749.47	6,749.47			1.30 %
Cash at Bank- CashManager 114489214		1,725.770000	1,725.77	1,725.77	1,725.77			0.33 %
CBA CDIA 24415790		10,117.810000	10,117.81	10,117.81	10,117.81			1.95 %
			18,593.05		18,593.05			3.58 %
Plant and Equipment (at written down value)								
Plant & Equipment		6,390.830000	6,390.83	6,390.83	6,390.83			1.23 %
			6,390.83		6,390.83			1.23 %
Real Estate Properties (Australian - Residential)								
62HILLIER 62 Hillier Street, Brandon QLD 4808	1.00	250,000.000000	250,000.00	239,213.26	239,213.26	10,786.74	4.51 %	48.15 %
4/25CONLEY Unit 4, 25 Conley Street, Ayr QLD 4807	1.00	80,000.000000	80,000.00	101,250.00	101,250.00	(21,250.00)	(20.99) %	15.41 %
			330,000.00		340,463.26	(10,463.26)	(3.07) %	63.55 %
Shares in Listed Companies (Australian)								
AGL-AX AGL Energy Limited.	800.00	8.200000	6,560.00	12.57	10,056.05	(3,496.05)	(34.77) %	1.26 %
AR9-AX Archis Limited	40,000.00	0.235000	9,400.00	0.26	10,429.95	(1,029.95)	(9.87) %	1.81 %
ANZ-AX Australia And New Zealand Banking Group Limited	570.00	28.150000	16,045.50	17.47	9,957.90	6,087.60	61.13 %	3.09 %
BHP-AX BHP Group Limited	300.00	48.570000	14,571.00	36.43	10,928.95	3,642.05	33.32 %	2.81 %
CBA-AX Commonwealth Bank Of Australia.	150.00	99.870000	14,980.50	69.61	10,441.45	4,539.05	43.47 %	2.89 %
EEG-AX Empire Energy Group Limited	20,000.00	0.325000	6,500.00	0.38	7,654.56	(1,154.56)	(15.08) %	1.25 %
NAB-AX National Australia Bank Limited	530.00	26.220000	13,896.60	18.73	9,928.30	3,968.30	39.97 %	2.68 %
RIO-AX RIO Tinto Limited	100.00	126.640000	12,664.00	95.64	9,564.40	3,099.60	32.41 %	2.44 %
TLS-AX Telstra Corporation Limited.	4,000.00	3.760000	15,040.00	2.77	11,069.95	3,970.05	35.86 %	2.90 %
WPL-AX Woodside Petroleum Ltd	500.00	22.210000	11,105.00	18.31	9,154.95	1,950.05	21.30 %	2.14 %
WOR-AX Worley Limited	2,000.00	11.960000	23,920.00	10.10	20,199.85	3,720.15	18.42 %	4.61 %
			144,682.60		119,386.31	25,296.29	21.19 %	27.86 %

GA & N Armstrong Superannuation Fund
Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Stapled Securities								
TCL.AX Transurban Group	750.00	14.230000	10,672.50	13.53	10,147.45	525.05	5.17 %	2.06 %
			10,672.50		10,147.45	525.05	5.17 %	2.06 %
Units in Listed Unit Trusts (Australian)								
APA.AX APA Group	1,000.00	8.900000	8,900.00	10.81	10,814.95	(1,914.95)	(17.71) %	1.71 %
			8,900.00		10,814.95	(1,914.95)	(17.71) %	1.71 %
			519,238.98		505,795.85	13,443.13	2.66 %	100.00 %

Financial Year Summary

CommSec

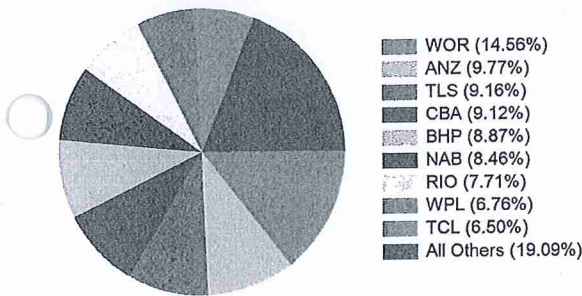


1 JULY 2020 - 30 JUNE 2021

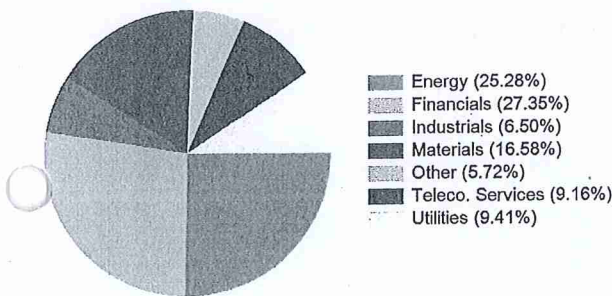
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	3499466	GA & N ARMSTRONG PTY LTD <GA & N ARMSTRONG SF A/C>	\$164,255.10
CDIA	24415790	GA & N ARMSTRONG PTY LTD <GA & N ARMSTRONG SF A/C>	\$10,117.81
TOTAL PORTFOLIO VALUE			\$174,372.91

Allocation as at 30 June 2021

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2020-2021 Financial Year

Est. Franked Dividends	\$1,890.49
Est. Unfranked Dividends	\$1,068.00
Est. Franking Credits	\$810.21
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$9.03
TOTAL INCOME	\$2,967.52

Fees & Charges 2020-2021 Financial Year

Total Brokerage (inc. GST)	\$389.20
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$389.20

Financial Year Summary



1 JULY 2020 - 30 JUNE 2021

This statement only provides information for CDIA accounts that have been designated as the settlement account for your CommSec Share trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec"), a market participant of ASX and Chi-X Australia, a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. CommSec is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESSE statements, dividend statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the report period. This report only includes dividends paid for holdings held with CommSec. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to CommSec are not included in this report. This report may not include information on some accounts if you have switched products, transferred Holder Identification Numbers (HIN) or switched Participant Identification Number (PID) during the financial year. CommSec is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information whilst based upon your holdings only takes into account those of your circumstances of which we are aware. It is recommended that you provide the report to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Commonwealth Securities Locked Bag 22, Australia Square NSW 1215 | Enquiries 13 15 19 | www.commsec.com.au

Financial Year Summary

CommSec



1 JULY 2020 - 30 JUNE 2021

GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but are not limited to: CommSecIRESS fees, Morningstar research subscription fees and CommSec share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

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

**AGL ENERGY LIMITED
AGL ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
GA & N ARMSTRONG PTY LTD <GA & N ARMSTRONG SF> X*****3794	CHESS Sponsored	NSW	800
Total			800

mlv 800 x \$8.20 = \$6560.00

Sincerely,
Computershare

Only Computershare managed holdings are listed.

770/11

AGL Energy Limited (AGL.AX)

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

Quote lookup

8.42 -0.06 (-0.71%)

As of 02:18PM AEST. Market open.

Advertisement

Start Trading >>

Plus500 CFD Service. Your capital is at risk

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

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

Frequency: Daily

Apply

Currency in AUD

Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2021	9.00	9.00	8.20	8.20	7.65	10,012,258
29 June 2021	8.91	9.15	8.91	9.11	8.50	3,476,892
28 June 2021	9.01	9.01	8.87	8.99	8.39	2,836,249

*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
ORG.AX Origin Energy Limited	6.53	-0.19	-2.90%
WPL.AX Woodside Petroleum Ltd	30.48	-1.59	-4.96%
WES.AX Wesfarmers Limited	49.26	-0.04	-0.09%
APA.AX APA Group	11.35	-0.09	-0.79%
TCL.AX Transurban Group	14.08	+0.09	+0.64%

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7/7/21