

GA & N Armstrong Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/APA.AX	APA Group			144.73
	23800/TCL.AX1	Transurban Group			82.75
	23900	Dividends Received			
	23900/AGL.AX	AGL Energy Limited.			174.00
	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			199.50
	23900/BHP.AX	BHP Group Limited			393.40
	23900/CBA.AX	Commonwealth Bank Of Australia.			225.00
	23900/NAB.AX	National Australia Bank Limited			159.00
	23900/RIO.AX	RIO Tinto Limited			517.11
	23900/TLS.AX	Telstra Corporation Limited.			320.00
	23900/WOR.AX	Worley Limited			265.00
	23900/WPL.AX	Woodside Petroleum Ltd			76.48
	24200	Contributions			
(17,233.84)	24200/ARMGRA00001 A	(Contributions) Armstrong, Grant Austin - Accumulation			23,655.05
(5,559.22)	24200/ARMNOE00001 A	(Contributions) Armstrong, Noelene - Accumulation			9,776.09
8,375.00	24700	Changes in Market Values of Investments			18,744.39
	25000	Interest Received			
	25000/5790	CBA CDIA 24415790			9.03
(1,647.36)	25000/8589	Cash at Bank - SuperEdgeSaver 999888589			480.97
(72.59)	25000/9214	Cash at Bank- CashManager 114489214			9.29
	28000	Property Income			
(9,010.00)	28000/4/25CONLEY	Unit 4, 25 Conley Street, Ayr QLD 4807			8,840.00
(20,893.50)	28000/62HILLIER	62 Hillier Street, Brandon QLD 4808			20,475.00
2,750.00	30100	Accountancy Fees		2,750.00	
317.00	30200	Administration Costs		322.00	
	30304	Amortisation			
682.35	30304/00002	Amortisation Expense - Deductible		121.51	
259.00	30400	ATO Supervisory Levy		259.00	

GA & N Armstrong Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
825.00	30700	Auditor's Remuneration		825.00	
565.70	31500	Bank Charges		420.00	
	33400	Depreciation			
627.00	33400/00001	Depreciation		1,533.00	
139.00	33400/00002	Capital Works deductions		213.00	
	37500	Investment Expenses			
220.00	37500/25CONLEY.AX	Unit 4, 25 Conley Street, Ayr QLD 4807			
220.00	37500/62HILLIER	62 Hillier Street, Brandon QLD 4808			
3,802.23	37900	Interest Paid		3,186.63	
	39000	Life Insurance Premiums			
3,127.41	39000/ARMGRA00001 A	(Life Insurance Premiums) Armstrong, Grant Austin - Accumulation		3,705.46	
1,096.15	39000/ARMNOE00001 A	(Life Insurance Premiums) Armstrong, Noelene - Accumulation		1,323.08	
	42500	Rental Property Expenses			
5,072.55	42500/00057	Insurance		3,931.11	
1,580.65	42500/00058	Repairs & Maintenance		2,179.60	
6,040.10	42500/00059	Council Rates		6,072.03	
1,450.00	42500/00060	Body Corporate Fees		1,450.00	
3,101.79	42500/00061	Management Fees		2,865.25	
36.40	42500/00062	Water Charges		47.39	
2,119.50	48500	Income Tax Expense		5,880.97	
12,009.68	49000	Profit/Loss Allocation Account		46,901.12	
	49350	Writeback of FITB/PDIT (Unallocated)		560.64	
	50010	Opening Balance			
(263,612.27)	50010/ARMGRA00001 A	(Opening Balance) Armstrong, Grant Austin - Accumulation			272,988.28
(117,161.21)	50010/ARMNOE00001 A	(Opening Balance) Armstrong, Noelene - Accumulation			119,794.88
	52420	Contributions			
(17,233.84)	52420/ARMGRA00001 A	(Contributions) Armstrong, Grant Austin - Accumulation			23,655.05
(5,559.22)	52420/ARMNOE00001 A	(Contributions) Armstrong, Noelene - Accumulation			9,776.09

GA & N Armstrong Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53100	Share of Profit/(Loss)			
3,075.73	53100/ARMGRA00001 A	(Share of Profit/(Loss)) Armstrong, Grant Austin - Accumulation			18,255.20
1,364.59	53100/ARMNOE00001 A	(Share of Profit/(Loss)) Armstrong, Noelene - Accumulation			8,075.68
	53330	Income Tax			
(930.42)	53330/ARMGRA00001 A	(Income Tax) Armstrong, Grant Austin - Accumulation		1,921.78	
(369.08)	53330/ARMNOE00001 A	(Income Tax) Armstrong, Noelene - Accumulation		895.87	
	53800	Contributions Tax			
2,585.11	53800/ARMGRA00001 A	(Contributions Tax) Armstrong, Grant Austin - Accumulation		3,548.29	
833.89	53800/ARMNOE00001 A	(Contributions Tax) Armstrong, Noelene - Accumulation		1,466.42	
	53920	Life Insurance Premiums			
3,127.41	53920/ARMGRA00001 A	(Life Insurance Premiums) Armstrong, Grant Austin - Accumulation		3,705.46	
1,096.15	53920/ARMNOE00001 A	(Life Insurance Premiums) Armstrong, Noelene - Accumulation		1,323.08	
	60400	Bank Accounts			
	60400/5790	CBA CDIA 24415790		10,117.81	
134,823.48	60400/8589	Cash at Bank - SuperEdgeSaver 999888589		6,749.47	
2,628.85	60400/9214	Cash at Bank- CashManager 114489214		1,725.77	
	61800	Distributions Receivable			
	61800/APA.AX	APA Group		16.73	
	61800/TCL.AX1	Transurban Group		82.75	
121.51	64101	Borrowing Expenses			0.00
2,013.83	68000	Sundry Debtors		909.10	
	76500	Plant and Equipment (at written down value)			
3,877.83	76500/GANA2001_PL ANT&EQUIP	Plant & Equipment		5,375.83	
	77200	Real Estate Properties (Australian - Residential)			
80,000.00	77200/4/25CONLEY	Unit 4, 25 Conley Street, Ayr QLD 4807	1.0000	79,422.00	
250,000.00	77200/62HILLIER	62 Hillier Street, Brandon QLD 4808	1.0000	245,203.00	
	77600	Shares in Listed Companies (Australian)			

GA & N Armstrong Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	77600/AGL.AX	AGL Energy Limited.	800.0000	6,560.00	
	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	570.0000	16,045.50	
	77600/AR9.AX	Archtis Limited	40,000.0000	9,400.00	
	77600/BHP.AX	BHP Group Limited	300.0000	14,571.00	
	77600/CBA.AX	Commonwealth Bank Of Australia.	150.0000	14,980.50	
	77600/EEG.AX	Empire Energy Group Limited	20,000.0000	6,500.00	
	77600/NAB.AX	National Australia Bank Limited	530.0000	13,896.60	
	77600/RIO.AX	RIO Tinto Limited	100.0000	12,664.00	
	77600/TLS.AX	Telstra Corporation Limited.	4,000.0000	15,040.00	
	77600/WOR.AX	Worley Limited	2,000.0000	23,920.00	
	77600/WPL.AX	Woodside Petroleum Ltd	500.0000	11,105.00	
	78000	Stapled Securities			
	78000/TCL.AX1	Transurban Group	750.0000	10,672.50	
	78200	Units in Listed Unit Trusts (Australian)			
	78200/APA.AX	APA Group	1,000.0000	8,900.00	
(810.75)	85000	Income Tax Payable/Refundable			591.30
	85500	Limited Recourse Borrowing Arrangements			
(77,275.35)	85500/00001	Loan - Bank of Queensland 22373593			71,881.98
(5,072.55)	88000	Sundry Creditors			1,700.00
2,476.31	89000	Deferred Tax Liability/Asset			0.00
				611,265.25	611,265.25

Current Year Profit/(Loss): 53,342.73



Australian Pipeline Ltd ACN 091 344 704
 AFSL 239927
 Australian Pipeline Trust ARSN 091 678 778
 APT Investment Trust ARSN 115 585 441
 APA Group

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Telephone : +61 1800 992 312
 ASX Code: APA
 Email: apagroup@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



001 000047

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

Reference No: X*****3794

ANNUAL TAX STATEMENT
***PERIOD 1 JULY 2020 TO 30 JUNE 2021**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APT Unfranked Dividend	\$0.00	11S
APT Franked Dividend	\$0.00	11T
APT Tax Deferred	\$162.90	
APT Gross Distribution	\$162.90	
APT Withholding Tax Deducted	\$76.00 ✓	11V
APT Franking Credit	\$0.00	11U
APTIT Trust Distribution / Interest Income	\$36.43	13U
APTIT Tax Deferred	\$57.40	
APTIT Gross Distribution	\$93.83	
APTIT Withholding Tax Deducted	\$43.80 ✓	13R

Gross Distribution 162.90
 93.83

 256.73 ✓
 - 119.80 ✓

 136.93

TFN

*Distributions applicable to the period were paid on 16 September 2020, 17 March 2021 and 15 September 2021.

Any unfranked or franked dividend paid by APT, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes.

The Tax Return Label applies to the Australian Taxation Office's 2021 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2021 and should be used in conjunction with the enclosed 2021 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

If you did not quote your Tax File Number for your investment, withholding tax was deducted from your distribution entitlements during the year. The withholding tax deducted may be available as an offset against your tax liability. All distributions are in Australian dollars.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.



Australian Pipeline Ltd ACN 091344 704
AFSL 239927
Australian Pipeline Trust ARSN 091678 778
APT Investment Trust ARSN 115 585 441
APA Group

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone : +61 1800 992 312
ASX Code: APA
Email: apagroup@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Distribution Statement



001 000038

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

Payment date: 17 March 2021
Record date: 31 December 2020
Reference No: X*****3794

TFN/ABN NOT RECEIVED OR RECORDED

Distribution details for the period 1 July 2020 to 31 December 2020

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component 2021 tax year	1,000	\$0.162900	\$0.00	\$0.00	\$162.90	\$0.00	\$162.90	\$0.00
APTIT component 2021 tax year	1,000	\$0.077100	\$0.00	\$0.00	\$57.40	\$19.70	\$77.10	\$0.00
Total	1,000	\$0.240000	\$0.00	\$0.00	\$220.30	\$19.70	\$240.00	\$0.00
Less Resident Withholding Tax:							\$112.00	
Net Amount:							\$128.00	

DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
1 HARBOUR ST SHOP C4 DARLING W
SYDNEY NSW 2000
GA & N ARMSTRONG PTY LTD <GA & N
BSB: 067-167 ACC: ****5790
DIRECT CREDIT REFERENCE NO.: 001256526160

Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.



Australian Pipeline Ltd ACN 091 344 704
 AFSL 239927
 Australian Pipeline Trust ARSN 091 678 778
 APT Investment Trust ARSN 115 585 441
 APA Group

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Telephone : +61 1800 992 312
 ASX Code: APA
 Email: apagroup@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Distribution Statement



001 000041

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

Payment date: 15 September 2021
Record date: 30 June 2021
Reference No: X*****3794

TFN/ABN NOT RECEIVED OR RECORDED

Distribution details for the period 1 January 2021 to 30 June 2021

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit	
APT component									
2022 tax year	1,000	\$0.186305	\$0.00	\$0.00	\$186.31	\$0.00	\$186.31	\$0.00	
APTIT component									
2021 tax year	1,000	\$0.016732	\$0.00	\$0.00	\$0.00	\$16.73	\$16.73	\$0.00	
2022 tax year	1,000	\$0.066963	\$0.00	\$0.00	\$66.97	\$0.00	\$66.97	\$0.00	
Total	1,000	\$0.270000	\$0.00	\$0.00	\$253.28	\$16.73	\$270.01	\$0.00	
Less Resident Withholding Tax:							\$126.00		
Net Amount:							\$144.01		

accrued income

DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
 1 HARBOUR ST SHOP C4 DARLING W
 SYDNEY NSW 2000
 GA & N ARMSTRONG PTY LTD <GA & N
 BSB: 067-167 ACC: ****5790
 DIRECT CREDIT REFERENCE NO.: 001263753878

Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.

000028 000 TCL
 GA & N ARMSTRONG PTY LTD
 <GA & N ARMSTRONG SF A/C>
 37 GRAHAM ST
 STUART PARK NT 0820

Holder Identification
 Number (HIN)

HIN WITHHELD

Annual Tax Statement

TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2021 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at www.transurban.com/investor-centre/distributions-and-tax/tax-guides. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2021. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2021. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2021.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

PART A: SUMMARY OF 2021 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$0.00
Franking credit	11U	\$0.00
Share of non-primary production income	13U	\$97.46
Franked distributions from trusts	13C	\$2.47
Share of franking credits from franked dividends	13Q	\$0.74
Share of credit for TFN amounts withheld	13R	\$71.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

PART B: COMPONENTS

Dividend - Transurban Holdings Limited ¹	30 June 2020 (paid August 2020)	31 December 2020 (paid February 2021)	Total
Dividends - Franked	\$0.00	\$0.00	\$0.00
Franking Credit / Tax Offset	\$0.00	\$0.00	\$0.00
Distribution - Transurban Holding Trust ²	31 December 2020 (paid February 2021)	30 June 2021 (paid August 2021)	Total
Assessable Australian Income (Attribution Amounts)			
Interest Income	\$0.00	\$57.79	\$57.79
Rent and Other Income ³	\$0.00	\$37.80	\$37.80
Non-Concessional MIT Income (NCMI)	\$0.00	\$1.87	\$1.87
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$1.73	\$1.73
Franking Credit / Tax Offset	\$0.00	\$0.74	\$0.74
Other - Transurban Holding Trust ⁴	31 December 2020 (paid February 2021)	30 June 2021 (paid August 2021)	Total
Non-Assessable Amount	\$0.00	\$54.56	\$54.56
TFN / ABN Withholding ⁵	\$0.00	\$71.00	\$71.00
AMIT Withholding ⁵	\$0.00	\$0.00	\$0.00
Non-Resident Withholding ⁵	\$0.00	\$0.00	\$0.00

Net Cash Distribution For The Year - Transurban Holding Trust⁴

Gross Distribution (paid February 2021)	\$0.00
Tax withheld ⁵	\$0.00
Gross Distribution (paid August 2021)	\$153.75
Tax withheld ⁵	\$71.00
Net cash distributions applicable to the year ended 30 June 2021	\$82.75

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$54.56

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
 2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
 3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
 - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
 - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.
 4. These disclosures relate to the distribution from Transurban Holding Trust ABN 30 169 362 255.
- 5 Tax withheld and remitted to the Australian Taxation Office on your behalf for the year ended 30 June 2021.

Transurban Holdings Limited ABN 86 098 143 429
 Transurban Infrastructure Management Limited ABN 27 098 147 678
 As responsible entity of Transurban Holding Trust ARSN 098 807 419
 Transurban International Limited ABN 90 121 746 825

000028 000 TCL



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

Update Your Information



www.computershare.com.au/easyupdate/tcl



Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia



(within Australia) 1300 360 146
 (International) +61 3 9415 4315

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Not Quoted
Record Date	30 June 2021
Payment Date	23 August 2021
Direct Credit Reference No.	898132

Distribution on Stapled Securities

Set out below are the details of your August 2021 Distribution totalling a distribution of 21.5 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	1.00
Number of Securities	750
Dividend - Franked	\$7.50
Dividend - Unfranked	\$0.00
Net Dividend	\$7.50
Franking Credit	\$3.21

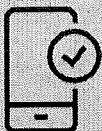
Transurban Holding Trust Distribution ²	Triple Stapled Securities
Distribution per Security (cents)	20.50
Number of Securities	750
Non-Assessable Component	\$54.56
Interest Income	\$57.79
Rent and Other Income ³	\$37.80
Non-Concessional MIT Income (NCMI)	\$1.87
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$1.73
Gross Distribution	\$153.75
Australian Tax Withheld ⁴	\$71.00
Net Distribution	\$82.75
Franking Credit	\$0.74

Total	
Number of Securities at Record Date	750
Total Dividend and Distribution per Security (cents)	21.50
Total Gross Dividend and Distribution	\$161.25
Total Australian Tax Withheld ⁴	\$71.00
Non-Assessable Component	\$54.56
Total Net Dividend and Distribution	\$90.25
Total Franking Credits	\$3.95

Payment Instructions

Bank Name	COMMONWEALTH BANK OF AUSTRALIA
BSB	067-167
Account Number	XXXXXX90
Amount Deposited	AUD\$90.25

Important information is contained on the back of this page



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl.

If you do not have access to the internet, please call **1300 360 146** to speak with a Customer Service Representative.

GA & N Armstrong Superannuation Fund
Dividend Reconciliation Report
 For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
AGL.AX AGL Energy Limited.										
26/03/2021	(4) 174.00 ✓	328.00 ✓							154.00 ✓	
	174.00	328.00							154.00	
ANZ.AX Australia And New Zealand Banking Group Limited										
16/12/2020	(5) 199.50 ✓	0.00	199.50 ✓	85.50 ✓						
	199.50	0.00	199.50	85.50						
BHP.AX BHP Group Limited										
23/03/2021	(6) 393.40 ✓	0.00	393.40 ✓	168.60 ✓						
	393.40	0.00	393.40	168.60						
CBA.AX Commonwealth Bank Of Australia.										
30/03/2021	(7) 225.00 ✓	0.00	225.00	96.43 ✓						
	225.00	0.00	225.00	96.43						
NAB.AX National Australia Bank Limited										
10/12/2020	(8) 159.00 ✓	0.00	159.00	68.14 ✓						
	159.00	0.00	159.00	68.14						

RIO.AX RIO Tinto Limited

GA & N Armstrong Superannuation Fund
Dividend Reconciliation Report
 For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
15/04/2021	517.11 ✓ (4)	0.00	517.11 ✓	221.62 ✓						
	517.11	0.00	517.11	221.62						
TLS.AX Telstra Corporation Limited.										
26/03/2021	320.00 ✓ (10)	0.00	320.00 ✓	137.14 ✓						
	320.00	0.00	320.00	137.14						
WOR.AX Worley Limited										
31/03/2021	265.00 ✓ (11)	500.00 ✓						235.00 ✓		
	265.00	500.00						235.00		
WPL.AX Woodside Petroleum Ltd										
24/03/2021	76.48 ✓ (12)	0.00	76.48	32.78 ✓						
	76.48	0.00	76.48	32.78						
	2,329.49	828.00	1,890.49	810.21				389.00		

GA & N Armstrong Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	2,329.49	828.00	1,890.49	810.21				389.00		

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	828.00	J
Franked Dividends	1,890.49	K
Franking Credits	810.21	L



AGL Energy Limited
ABN 74 115 061 375

All Registry communications to:
Computershare Investor Services Pty Limited
GPO Box 2975
Melbourne Victoria 3001 Australia
Telephone (free call within Australia): 1800 824 513
(International): +61 3 9415 4253
Email: aglenenergy@computershare.com.au
Website: www-au.computershare.com/Investor
ASX Code: AGL

┌ 000090 000 AGL



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

Key Details

SRN/HIN: X 0089593794
Payment date: 26 March 2021
Record date: 25 February 2021
TFN/ABN Status: Not Quoted

Interim and Special dividend statement for six months ended 31 December 2020

This payment represents an ordinary dividend of 31 cents and a special dividend of 10 cents per share, for the six months ended 31 December 2020. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.41	800	\$0.00	\$328.00	\$328.00
				Less resident withholding tax	\$154.00
				Net Payment	\$174.00
				Franking Credit	\$0.00

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: 24415790


Amount Deposited


AUD\$174.00


If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid banking details.



NEED ASSISTANCE?

 anz.com/shareholder/centre
anzshareregistry@computershare.com.au

 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

┌ 000240 001 ANZ



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

Holder Identification Number (HIN)

X 0089593794

Share Class Ordinary
Record Date 10 November 2020
Payment Date 16 December 2020
TFN/ABN Not Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.35 per share for the year ended 30 September 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
570	A\$199.50	A\$0.00	A\$199.50	A\$85.50

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$22.80** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167
Account number: 24415790
Payment reference: 798220

PAYMENT AMOUNT: A\$199.50

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.





BHP Group Limited
ABN 49 004 028 077



000250 001 BHP



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

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0089593794
TFN/ABN STATUS	DIRECT CREDIT REF NO
Not Quoted	1239948
RECORD DATE	PAYMENT DATE
5 March 2021	23 March 2021

You must keep this document for your tax records.

BHP Group Limited Shares

33rd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2021. This dividend is paid at the rate of US\$1.01 (equivalent to A\$1.31134770) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.31134770	300	A\$393.40	A\$0.00	A\$393.40
Net Payment				A\$393.40
Australian Franking Credit				A\$168.60

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
Account Number: 24415790

Amount Deposited
A\$393.40

If payment cannot be made to the above instruction, you will be issued a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



Commonwealth Bank of Australia

ABN 48 123 123 124

Commonwealth Bank of Australia
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



001 000436

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

Dividend Statement

Payment date: 30 March 2021
Record date: 17 February 2021
Reference number: X*****3794

TFN/ABN NOT RECEIVED OR RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2020 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit	Withholding tax
			\$	\$	\$	\$	\$
Ordinary Shares	150 cents	150	\$0.00	\$225.00	\$225.00	\$96.43	\$0.00
Dividend amount:					\$225.00		
*New Zealand Imputation Credit:					NZ\$15.00		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
1 HARBOUR ST SHOP C4 DARLING W
SYDNEY NSW 2000
BSB: 067-167 ACC: ****5790
Account Name: GA & N ARMSTRONG PTY LTD <GA & N
Direct Credit Reference No.: 001256155451

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.



2020 Final Dividend Statement

000285 001 NAB



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

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

X0089593794

Summary of key information

Payment Date 10 December 2020
Record Date 13 November 2020
TFN/ABN status Not Quoted
ASX code NAB
Direct Credit Reference No. 743066

Final Dividend for the year ended 30 September 2020

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
530	30 cents	\$0.00	\$159.00	\$68.14	530 shares x 30 cents = \$159.00

Payment details

The cash dividend amount of \$159.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACC: ****5790

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income.
This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.09 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$216.30.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount **\$159.00**

RioTinto

Rio Tinto Limited
ABN 96 004 458 404

Dividend Statement

Holder Identification Number	X0089593794
Record Date	5 March 2021
Payable Date	15 April 2021
Year Ended	31 December 2020
Tax File Number	Not Quoted

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

000064 000 RIO



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

Dividend advice - Final and special dividends for the year ended 31 December 2020

Dear shareholder,

On 17 February 2021 Rio Tinto declared a 2020 final dividend of 397.48 Australian cents per share (equivalent to 309.00 US cents), and a special dividend of 119.63 Australian cents per share (equivalent to 93.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 5 March 2021. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Final	397.48 cents	100	\$397.48	\$0.00	\$170.35	\$397.48
Special	119.63 cents	100	\$119.63	\$0.00	\$51.27	\$119.63
				AUD Tax Withheld	29.11 ✓	\$0.00
				AUD Dividend Amount		\$517.11

Yours sincerely

Jaine
Joint Company Secretary

BANKING INSTRUCTION
COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACC: 24415790

Date Payable: 15 April 2021
Payment Amount: \$517.11

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN





001/04717
 GA & N ARMSTRONG PTY LTD
 <GA & N ARMSTRONG SF A/C>
 37 GRAHAM ST
 STUART PARK NT 0820

Telstra Share Registrar
 C/- Link Market Services Limited
 PO Box A942, SYDNEY SOUTH NSW 1234
 T Australia: 1300 88 66 77
 T Overseas: +61 1300 88 66 77
 E telstra@linkmarketservices.com.au
 W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 31 December 2020

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2020 includes an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: X*****3794
Share Class: Ordinary
TFN/ABN Status: Not Quoted
Record Date: 25 February 2021
Payment Date: 26 March 2021

Update your details online at
www.linkmarketservices.com.au/telstra

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 5 cents per share and Interim special dividend 3 cents per share	8 cents	4,000	\$0.00	\$320.00	\$320.00	\$137.14

Your dividend payment has been credited to your nominated account (listed below):

BSB: 067-167

Account Number: ****5790

Account Name: GA & N ARMSTRONG PTY LTD <GA & N

Direct Credit 001257558760

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.

Telstra Corporation Limited
 ACN 051 775 556
 ABN 33 051 775 556



energy | chemicals | resources

Worley Limited
ABN 17 096 090 158

Update your Information

Online:
www.computershare.com.au/easyupdate/wor

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0089593794

ASX Code	WOR
TFN/ABN Status	Not Quoted
Record Date	2 March 2021
Payment Date	31 March 2021
Direct Credit Reference No.	826606

H 000025 000 WOR



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



Interim Dividend for the half year ended 31 December 2020

Dear Securityholder

This payment represents an interim dividend of 25 cents per share on your holding as at 2 March 2021. The interim dividend amount of 25 cents per share is fully unfranked.

Non-resident withholding tax is not payable on this dividend. The unfranked amount represents Conduit Foreign Income.

If you would like to update your TFN, bank account and other details online, please log on to www.computershare.com.au/easyupdate/wor.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	25 cents	2,000	\$0.00	\$500.00	\$500.00
			Withholding Tax Amount		\$235.00
			Net Payment		\$265.00
			Franking Credit		\$0.00

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: 24415790

Amount Deposited
AUD\$265.00

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid AUD banking details.



Update Your Information:

www.investorcentre.com/wpl



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



000140 000 WPL



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

Holder Identification Number (HIN)

X0089593794

ASX Code WPL
TFN/ABN Status Not Quoted
Record Date 26 February 2021
Payment Date 24 March 2021
Direct Credit Reference No. 700377

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2020. This dividend is paid at the rate of 12 US cents (equivalent to 296367 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 26 February 2021.

This dividend is fully franked (100%) at the tax rate of 30%.

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Total Payment. Includes rows for Ordinary Shares, Net Payment, and Australian Franking Credit.

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/wpl. When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Temporary changes made by the Government in response to the COVID-19 pandemic allow Woodside to provide notices of meeting and other information regarding a meeting online. Contact Computershare to opt in to obtain a hard copy notice of meeting for future meetings.

Important Notes:

- 1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: 24415790

Amount Deposited
A\$76.48

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

GA & N Armstrong Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Armstrong, Grant Austin - Accumulation (ARMGRA00001A)</u>					
20/07/2020	Superchoice P/L			1,338.78	1,338.78 CR
17/08/2020	Superchoice P/L			1,451.67	2,790.45 CR
21/09/2020	Superchoice P/L			7,981.01	10,771.46 CR
19/10/2020	Superchoice P/L			1,431.51	12,202.97 CR
16/11/2020	Superchoice P/L			1,431.51	13,634.48 CR
24/12/2020	Superchoice P/L			1,431.51	15,065.99 CR
21/01/2021	Superchoice P/L			1,431.51	16,497.50 CR
22/02/2021	Superchoice P/L			1,431.51	17,929.01 CR
15/03/2021	Superchoice P/L			1,431.51	19,360.52 CR
19/04/2021	Superchoice P/L			1,431.51	20,792.03 CR
17/05/2021	Superchoice P/L			1,431.51	22,223.54 CR
18/06/2021	Superchoice P/L			1,431.51	23,655.05 CR
				23,655.05	23,655.05 CR
<u>(Contributions) Armstrong, Noelene - Accumulation (ARMNOE00001A)</u>					
21/07/2020	Superchoice P/L			2,381.84	2,381.84 CR
12/08/2020	Superchoice P/L			1,678.20	4,060.04 CR
27/10/2020	Superchoice P/L			2,176.33	6,236.37 CR
25/01/2021	Superchoice P/L			1,814.27	8,050.64 CR
21/04/2021	Superchoice P/L			1,725.45	9,776.09 CR
				9,776.09	9,776.09 CR

Total Debits: 0.00

Total Credits: 33,431.14

Confirmed

GA & N Armstrong Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Armstrong, Grant Austin - Accumulation (ARMGRA00001A)</u>					
20/07/2020	Superchoice P/L			1,338.78	1,338.78 CR
21/07/2020	Superchoice P/L			2,381.84	3,720.62 CR
12/08/2020	Superchoice P/L			1,678.20	5,398.82 CR
17/08/2020	Superchoice P/L			1,451.67	6,850.49 CR
21/09/2020	Superchoice P/L			7,981.01	14,831.50 CR
19/10/2020	Superchoice P/L			1,431.51	16,263.01 CR
27/10/2020	Superchoice P/L			2,176.33	18,439.34 CR
16/11/2020	Superchoice P/L			1,431.51	19,870.85 CR
24/12/2020	Superchoice P/L			1,431.51	21,302.36 CR
21/01/2021	Superchoice P/L			1,431.51	22,733.87 CR
25/01/2021	Superchoice P/L			1,814.27	24,548.14 CR
22/02/2021	Superchoice P/L			1,431.51	25,979.65 CR
15/03/2021	Superchoice P/L			1,431.51	27,411.16 CR
19/04/2021	Superchoice P/L			1,431.51	28,842.67 CR
21/04/2021	Superchoice P/L			1,725.45	30,568.12 CR
17/05/2021	Superchoice P/L			1,431.51	31,999.63 CR
18/06/2021	Superchoice P/L			1,431.51	33,431.14 CR
				33,431.14	33,431.14 CR

Total Debits: 0.00

Total Credits: 33,431.14

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

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GA & N Armstrong Superannuation Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$11.960000 (System Price) - 2,000.000000 Units on hand (WOR.AX)			3,720.15	3,720.15 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.235000 (System Price) - 40,000.000000 Units on hand (AR9.AX)		1,029.95		2,690.20 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 4,000.000000 Units on hand (TLS.AX)			3,970.05	6,660.25 CR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 500.000000 Units on hand (WPL.AX)			1,950.05	8,610.30 CR
30/06/2021	Revaluation - 30/06/2021 @ \$8.900000 (System Price) - 1,000.000000 Units on hand (APA.AX)		1,914.95		6,695.35 CR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 150.000000 Units on hand (CBA.AX)			4,539.05	11,234.40 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.325000 (System Price) - 20,000.000000 Units on hand (EEG.AX)		1,154.56		10,079.84 CR
30/06/2021	Revaluation - 30/06/2021 @ \$8.200000 (System Price) - 800.000000 Units on hand (AGL.AX)		3,496.05		6,583.79 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 530.000000 Units on hand (NAB.AX)			3,968.30	10,552.09 CR
30/06/2021	Revaluation - 30/06/2021 @ \$14.230000 (System Price) - 750.000000 Units on hand (TCL.AX)			525.05	11,077.14 CR
30/06/2021	Revaluation - 30/06/2021 @ \$126.640000 (System Price) - 100.000000 Units on hand (RIO.AX)			3,099.60	14,176.74 CR
30/06/2021	Revaluation - 30/06/2021 @ \$245,203.000000 (Exit) - 1.000000 Units on hand (62HILLIER)		4,584.00		9,592.74 CR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 300.000000 Units on hand (BHP.AX)			3,642.05	13,234.79 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 570.000000 Units on hand (ANZ.AX)			6,087.60	19,322.39 CR
30/06/2021	Revaluation - 30/06/2021 @ \$79,422.000000 (Exit) - 1.000000 Units on hand (4/25CONLEY)		578.00		18,744.39 CR
			12,757.51	31,501.90	18,744.39 CR
Total Debits:			12,757.51		
Total Credits:				31,501.90	

GA & N Armstrong Superannuation Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>CBA CDIA 24415790 (5790)</u>					
01/10/2020	Credit Interest			0.04	0.04 CR
01/11/2020	Credit Interest			3.72	3.76 CR
01/12/2020	Credit Interest			1.59	5.35 CR
01/01/2021	Credit Interest			0.87	6.22 CR
01/02/2021	Credit Interest			0.89	7.11 CR
01/03/2021	Credit Interest			0.07	7.18 CR
01/04/2021	Credit Interest			0.42	7.60 CR
01/05/2021	Credit Interest			0.64	8.24 CR
01/06/2021	Credit Interest			0.79	9.03 CR
				9.03	9.03 CR
<u>Cash at Bank - SuperEdgeSaver 999888589 (8589)</u>					
01/07/2020	Credit Interest			105.33	105.33 CR
01/08/2020	Credit Interest			99.45	204.78 CR
01/09/2020	Credit Interest			91.88	296.66 CR
01/10/2020	Credit Interest			85.87	382.53 CR
01/11/2020	Credit Interest			34.15	416.68 CR
01/12/2020	Credit Interest			12.28	428.96 CR
01/01/2021	Credit Interest			9.52	438.48 CR
01/02/2021	Credit Interest			10.63	449.11 CR
01/03/2021	Credit Interest			10.30	459.41 CR
01/04/2021	Credit Interest			7.97	467.38 CR
01/05/2021	Credit Interest			7.19	474.57 CR
01/06/2021	Credit Interest			6.40	480.97 CR
				480.97	480.97 CR
<u>Cash at Bank- CashManager 114489214 (9214)</u>					
01/07/2020	Credit Interest			1.03	1.03 CR
01/08/2020	Credit Interest			0.73	1.76 CR
01/09/2020	Credit Interest			0.47	2.23 CR
01/10/2020	Credit Interest			0.90	3.13 CR
01/11/2020	Credit Interest			3.97	7.10 CR
01/12/2020	Credit Interest			0.57	7.67 CR
01/01/2021	Credit Interest			0.24	7.91 CR
01/02/2021	Credit Interest			0.28	8.19 CR
01/03/2021	Credit Interest			0.24	8.43 CR
01/04/2021	Credit Interest			0.42	8.85 CR
01/05/2021	Credit Interest			0.29	9.14 CR
01/06/2021	Credit Interest			0.15	9.29 CR
				9.29	9.29 CR

Total Debits: 0.00

Total Credits: 499.29

25800



Financial Year Statement

Statement period
 From: 1 July 2020
 To: 30 June 2021

ATTN: GRANT & NOELENE ARMSTRONG
 CA & N ARMSTRONG PTY LTD
 37 GRAHAM ST
 STUART PARK NT 0820

Property

Unit 4 / 25 Conley St, Ayr QLD

Details	GST	Expense	Income
Rent *			\$8,840.00
Management Fee	\$76.61	\$842.46	
Smoke Alarm - Inspection Fee	\$18.00	\$198.00	
Smoke Alarm - New Device	\$21.64	\$238.00	
Sundry Fee	\$2.50	\$27.50	
	\$118.75	\$1,305.96	\$8,840.00

Net Position at End of Period **\$7,534.04**

* Total rent deduction(s) of \$0.00 applied during the statement period.
 NOTE: Includes rent deduction(s) and removal of rent deductions.

management fee
 \$ 842.46
 27.50
 948.08
 96.80
 948.08

 2065.25

28000/4/25



Financial Year Statement

Statement period

From: 1 July 2020

To: 30 June 2021

ATTN: GRANT & NOELENE ARMSTRONG
GA & N ARMSTRONG PTY LTD
37 GRAHAM ST
STUART PARK NT 0820

Property

Unit 1 / 62 Hillier St, Brandon QLD

Details	GST	Expense	Income
Rent *			\$10,140.00
Management Fee	\$86.20	\$948.08	
Smoke Alarm - Inspection Fee	\$9.00	\$99.00	
Smoke Alarm - New Device	\$32.45	\$357.00	
Sundry Fee	\$8.80	\$96.80	
Yard Maintenance	\$49.55	\$1,425.00	
	\$186.00	\$2,925.88	\$10,140.00

Net Position at End of Period

\$7,214.12

* Total rent deduction(s) of \$0.00 applied during the statement period.
NOTE: Includes rent deduction(s) and removal of rent deductions.

Unit 1 \$10,140
Unit 2 \$10,335

\$20,475

28000/62/2

Financial Year Statement

Statement period

From: 1 July 2020

To: 30 June 2021

ATTN: GRANT & NOELENE ARMSTRONG
GA & N ARMSTRONG PTY LTD
37 GRAHAM ST
STUART PARK NT 0820

Property

Unit 2 / 62 Hillier St, Brandon QLD

Details	GST	Expense	Income
Rent *			\$10,335.00
Electrical Repairs	\$197.50	\$2,172.50 ✓	
Management Fee	\$86.20	\$948.08	
Plumbing	\$24.10	\$265.10 ✓	
Smoke Alarm - Inspection Fee	\$9.00	\$99.00	
Smoke Alarm - New Device	\$32.45	\$357.00	
	\$349.25	\$3,841.68	\$10,335.00

Net Position at End of Period

\$6,493.32

* Total rent deduction(s) of \$0.00 applied during the statement period.
NOTE: Includes rent deduction(s) and removal of rent deductions.

Owner Statement

Tax Invoice



Statement number	15
Statement period	1 July 2020 - 1 August 2020

ATTN: GRANT & NOELENE ARMSTRONG
GA & N ARMSTRONG PTY LTD
37 GRAHAM ST
STUART PARK NT 0820

Balance brought forward \$0.00

Income and Expenses

** indicates taxable supply*

	Debit	Credit	Balance
Unit 4 / 25 Conley St, Ayr QLD - \$170.00 / Weekly			
06/07/20 - Ozzie Fontini - Rent - 10/07/2020 to 16/07/2020		\$170.00	\$170.00
13/07/20 - Ozzie Fontini - Rent - 17/07/2020 to 23/07/2020		\$170.00	\$340.00
20/07/20 - Ozzie Fontini - Rent - 24/07/2020 to 30/07/2020		\$170.00	\$510.00
27/07/20 - Ozzie Fontini - Rent - 31/07/2020 to 06/08/2020		\$170.00	\$680.00
Unit 1 / 62 Hillier St, Brandon QLD - \$195.00 / Weekly	Debit	Credit	Balance
07/07/20 - Nicholas Jenkins - Rent - 14/07/2020 to 20/07/2020		\$195.00	\$875.00
14/07/20 - Nicholas Jenkins - Rent - 21/07/2020 to 27/07/2020		\$195.00	\$1,070.00
21/07/20 - Nicholas Jenkins - Rent - 28/07/2020 to 03/08/2020		\$195.00	\$1,265.00
28/07/20 - Nicholas Jenkins - Rent - 04/08/2020 to 10/08/2020		\$195.00	\$1,460.00
28/07/20 - Invoice 096 - Mowing 3/07 & 17/07 (62 Hillier Street, Ayr)	\$88.00		\$1,372.00
Unit 2 / 62 Hillier St, Brandon QLD - \$195.00 / Weekly	Debit	Credit	Balance
01/07/20 - Seth Pugh - Rent - 10/07/2020 to 16/07/2020		\$195.00	\$1,567.00
09/07/20 - Seth Pugh - Rent - 17/07/2020 to 23/07/2020		\$195.00	\$1,762.00
15/07/20 - Seth Pugh - Rent - 24/07/2020 to 30/07/2020		\$195.00	\$1,957.00
22/07/20 - Seth Pugh - Rent - 31/07/2020 to 06/08/2020		\$195.00	\$2,152.00
29/07/20 - Seth Pugh - Rent - 07/08/2020 to 13/08/2020		\$195.00	\$2,347.00
Total:	\$88.00	\$2,435.00	\$2,347.00
Includes GST of:	\$0.00	\$0.00	

28000/1

Agency fees

Rent Commission Fee	\$227.67
Sundry Fee	\$9.90
Total fees:	\$237.57
Includes GST of:	\$21.60

Payments summary (Net)

Unit 4 / 25 Conley St, Ayr QLD	\$616.42	
Unit 1 / 62 Hillier St, Brandon QLD	\$609.17	} 1,493.01
Unit 2 / 62 Hillier St, Brandon QLD	\$883.84	
Total payable:	\$2,109.43	

Payments to owner(s)

GA & N Armstrong Pty Ltd	\$2,109.43
--------------------------	------------

Total payments: Balance (\$0.00) + income (\$2,435.00) - expenses (\$88.00) - fees (\$237.57) - total held in trust (\$0.00) = **\$2,109.43**

Owner Statement

Tax Invoice



Statement number	16
Statement period	1 August 2020 - 1 September 2020

ATTN: GRANT & NOELENE ARMSTRONG
GA & N ARMSTRONG PTY LTD
37 GRAHAM ST
STUART PARK NT 0820

Balance brought forward \$0.00

Income and Expenses

** indicates taxable supply*

	Debit	Credit	Balance
Unit 4 / 25 Conley St, Ayr QLD - \$170.00 / Weekly			
03/08/20 - Ozzie Fontini - Rent - 07/08/2020 to 13/08/2020		\$170.00	\$170.00
10/08/20 - Ozzie Fontini - Rent - 14/08/2020 to 20/08/2020		\$170.00	\$340.00
17/08/20 - Ozzie Fontini - Rent - 21/08/2020 to 27/08/2020		\$170.00	\$510.00
24/08/20 - Ozzie Fontini - Rent - 28/08/2020 to 03/09/2020		\$170.00	\$680.00
31/08/20 - Ozzie Fontini - Rent - 04/09/2020 to 10/09/2020		\$170.00	\$850.00
Unit 1 / 62 Hillier St, Brandon QLD - \$195.00 / Weekly			
04/08/20 - Nicholas Jenkins - Rent - 11/08/2020 to 17/08/2020		\$195.00	\$1,045.00
11/08/20 - Nicholas Jenkins - Rent - 18/08/2020 to 24/08/2020		\$195.00	\$1,240.00
18/08/20 - Nicholas Jenkins - Rent - 25/08/2020 to 31/08/2020		\$195.00	\$1,435.00
25/08/20 - Nicholas Jenkins - Rent - 01/09/2020 to 07/09/2020		\$195.00	\$1,630.00
29/08/20 - 015 - Mowing 31/07 & 14/08 (62 Hillier Street, Brandon)	\$88.00		\$1,542.00
Unit 2 / 62 Hillier St, Brandon QLD - \$195.00 / Weekly			
05/08/20 - Seth Pugh - Rent - 14/08/2020 to 20/08/2020		\$195.00	\$1,737.00
12/08/20 - Seth Pugh - Rent - 21/08/2020 to 27/08/2020		\$195.00	\$1,932.00
19/08/20 - Seth Pugh - Rent - 28/08/2020 to 03/09/2020		\$195.00	\$2,127.00
26/08/20 - Seth Pugh - Rent - 04/09/2020 to 10/09/2020		\$195.00	\$2,322.00
Total:	\$88.00	\$2,410.00	\$2,322.00
Includes GST of:	\$0.00	\$0.00	

28000/3

Agency fees

Rent Commission Fee	\$225.34
Sundry Fee	\$9.90
Total fees:	\$235.24
Includes GST of:	\$21.39

Payments summary (Net)

Unit 4 / 25 Conley St, Ayr QLD	\$770.52
Unit 1 / 62 Hillier St, Brandon QLD	\$609.17
Unit 2 / 62 Hillier St, Brandon QLD	\$707.07
Total payable:	\$2,086.76

Handwritten note: } 1,316.24 (next to Unit 1 and Unit 2)

Payments to owner(s)

GA & N Armstrong Pty Ltd	\$2,086.76
--------------------------	------------

Total payments: Balance (\$0.00) + income (\$2,410.00) - expenses (\$88.00) - fees (\$235.24) - total held in trust (\$0.00) = **\$2,086.76**

Owner Statement

Tax Invoice



Statement number	17
Statement period	1 September 2020 - 1 October 2020

ATTN: GRANT & NOELENE ARMSTRONG
 GA & N ARMSTRONG PTY LTD
 37 GRAHAM ST
 STUART PARK NT 0820

Balance brought forward \$0.00

Income and Expenses

** Indicates taxable supply*

	Debit	Credit	Balance
Unit 4 / 25 Conley St, Ayr QLD - \$170.00 / Weekly			
07/09/20 - Ozzie Fontini - Rent - 11/09/2020 to 17/09/2020		\$170.00	\$170.00
14/09/20 - Ozzie Fontini - Rent - 18/09/2020 to 24/09/2020		\$170.00	\$340.00
21/09/20 - Ozzie Fontini - Rent - 25/09/2020 to 01/10/2020		\$170.00	\$510.00
28/09/20 - Ozzie Fontini - Rent - 02/10/2020 to 08/10/2020		\$170.00	\$680.00
30/09/20 - Invoice WO-1883369 Smoke Alarm Solutions (Unit 4/25 Conley St, Ayr) *	\$99.00		\$581.00
Unit 1 / 62 Hillier St, Brandon QLD - \$195.00 / Weekly			
01/09/20 - Nicholas Jenkins - Rent - 08/09/2020 to 14/09/2020		\$195.00	\$776.00
09/09/20 - Nicholas Jenkins - Rent - 15/09/2020 to 21/09/2020		\$195.00	\$971.00
15/09/20 - Nicholas Jenkins - Rent - 22/09/2020 to 28/09/2020		\$195.00	\$1,166.00
22/09/20 - Nicholas Jenkins - Rent - 29/09/2020 to 05/10/2020		\$195.00	\$1,361.00
29/09/20 - Nicholas Jenkins - Rent - 06/10/2020 to 12/10/2020		\$195.00	\$1,556.00
Unit 2 / 62 Hillier St, Brandon QLD - \$195.00 / Weekly			
02/09/20 - Seth Pugh - Rent - 11/09/2020 to 17/09/2020		\$195.00	\$1,751.00
09/09/20 - Seth Pugh - Rent - 18/09/2020 to 24/09/2020		\$195.00	\$1,946.00
16/09/20 - Seth Pugh - Rent - 25/09/2020 to 01/10/2020		\$195.00	\$2,141.00
23/09/20 - Seth Pugh - Rent - 02/10/2020 to 08/10/2020		\$195.00	\$2,336.00
30/09/20 - Seth Pugh - Rent - 09/10/2020 to 15/10/2020		\$195.00	\$2,531.00
Total:	\$99.00	\$2,630.00	\$2,531.00

2800015

Includes GST of: \$9.00 \$0.00

Agency fees

Rent Commission Fee	\$245.90
Sundry Fee	\$9.90
Total fees:	\$255.80
Includes GST of:	\$23.26

Payments summary (Net)

Unit 4 / 25 Conley St, Ayr QLD	\$517.42
Unit 1 / 62 Hillier St, Brandon QLD	\$873.94
Unit 2 / 62 Hillier St, Brandon QLD	\$883.84
Total payable:	\$2,275.20

} 1,757.78

Payments to owner(s)

CA & N Armstrong Pty Ltd	\$2,275.20
--------------------------	------------

Total payments: Balance (\$0.00) + income (\$2,630.00) - expenses (\$99.00) - fees (\$255.80) - total held in trust (\$0.00) = **\$2,275.20**

2800016

Owner Statement

Tax Invoice



Statement number	18
Statement period	1 October 2020 - 2 November 2020

ATTN: GRANT & NOELENE ARMSTRONG
 GA & N ARMSTRONG PTY LTD
 37 GRAHAM ST
 STUART PARK NT 0820

Balance brought forward \$0.00

Income and Expenses

** Indicates taxable supply*

	Debit	Credit	Balance
Unit 4 / 25 Conley St, Ayr QLD - \$170.00 / Weekly			
05/10/20 - Ozzie Fontini - Rent - 09/10/2020 to 15/10/2020		\$170.00	\$170.00
12/10/20 - Ozzie Fontini - Rent - 16/10/2020 to 22/10/2020		\$170.00	\$340.00
19/10/20 - Ozzie Fontini - Rent - 23/10/2020 to 29/10/2020		\$170.00	\$510.00
26/10/20 - Ozzie Fontini - Rent - 30/10/2020 to 05/11/2020		\$170.00	\$680.00
Unit 1 / 62 Hillier St, Brandon QLD - \$195.00 / Weekly			
06/10/20 - Nicholas Jenkins - Rent - 13/10/2020 to 19/10/2020		\$195.00	\$875.00
13/10/20 - Nicholas Jenkins - Rent - 20/10/2020 to 26/10/2020		\$195.00	\$1,070.00
20/10/20 - Nicholas Jenkins - Rent - 27/10/2020 to 02/11/2020		\$195.00	\$1,265.00
27/10/20 - Nicholas Jenkins - Rent - 03/11/2020 to 09/11/2020		\$195.00	\$1,460.00
01/10/20 - Invoice 35 - Mowing 28/8/2020,11/9/2020,25/9/2020 *	\$132.00		\$1,328.00
27/10/20 - Inv 54 - Mowing 9/10/2020 & 23/10/2020 (Unit1/62 Hillier St, Brandon)	\$88.00		\$1,240.00
Unit 2 / 62 Hillier St, Brandon QLD - \$195.00 / Weekly			
08/10/20 - Seth Pugh - Rent - 16/10/2020 to 22/10/2020		\$195.00	\$1,435.00
14/10/20 - Seth Pugh - Rent - 23/10/2020 to 29/10/2020		\$195.00	\$1,630.00
21/10/20 - Seth Pugh - Rent - 30/10/2020 to 05/11/2020		\$195.00	\$1,825.00
28/10/20 - Seth Pugh - Rent - 06/11/2020 to 12/11/2020		\$195.00	\$2,020.00
Total:	\$220.00	\$2,240.00	\$2,020.00
Includes GST of:	\$12.00	\$0.00	

2000/17

Agency fees

Rent Commission Fee	\$209.44
Sundry Fee	\$9.90
Total fees:	\$219.34
Includes GST of:	\$19.94

Payments summary (Net)

Unit 4 / 25 Conley St, Ayr QLD	\$616.42
Unit 1 / 62 Hillier St, Brandon QLD	\$477.17
Unit 2 / 62 Hillier St, Brandon QLD	\$707.07
Total payable:	\$1,800.66

Payments to owner(s)

GA & N Armstrong Pty Ltd	\$1,800.66
--------------------------	------------

Total payments: Balance (\$0.00) + income (\$2,240.00) - expenses (\$220.00) - fees (\$219.34) - total held in trust (\$0.00) = **\$1,800.66**

Owner Statement

Tax Invoice



Statement number	19
Statement period	2 November 2020 - 1 December 2020

ATTN: GRANT & NOELENE ARMSTRONG
CA & N ARMSTRONG PTY LTD
37 GRAHAM ST
STUART PARK NT 0820

Balance brought forward \$0.00

Income and Expenses

** indicates taxable supply*

	Debit	Credit	Balance
Unit 4 / 25 Conley St, Ayr QLD - \$170.00 / Weekly			
02/11/20 - Ozzie Fontini - Rent - 06/11/2020 to 12/11/2020		\$170.00	\$170.00
09/11/20 - Ozzie Fontini - Rent - 13/11/2020 to 19/11/2020		\$170.00	\$340.00
16/11/20 - Ozzie Fontini - Rent - 20/11/2020 to 26/11/2020		\$170.00	\$510.00
23/11/20 - Ozzie Fontini - Rent - 27/11/2020 to 03/12/2020		\$170.00	\$680.00
30/11/20 - Ozzie Fontini - Rent - 04/12/2020 to 10/12/2020		\$170.00	\$850.00
Unit 1 / 62 Hillier St, Brandon QLD - \$195.00 / Weekly			
03/11/20 - Nicholas Jenkins - Rent - 10/11/2020 to 16/11/2020		\$195.00	\$1,045.00
10/11/20 - Nicholas Jenkins - Rent - 17/11/2020 to 23/11/2020		\$195.00	\$1,240.00
17/11/20 - Nicholas Jenkins - Rent - 24/11/2020 to 30/11/2020		\$195.00	\$1,435.00
24/11/20 - Nicholas Jenkins - Rent - 01/12/2020 to 07/12/2020		\$195.00	\$1,630.00
27/11/20 - Inv 73 - Mowing 6/11/2020 & 20/11/2020 (Unit 1/62 Hillier St, Brandon)	\$88.00		\$1,542.00
Unit 2 / 62 Hillier St, Brandon QLD - \$195.00 / Weekly			
04/11/20 - Seth Pugh - Rent - 13/11/2020 to 19/11/2020		\$195.00	\$1,737.00
11/11/20 - Seth Pugh - Rent - 20/11/2020 to 26/11/2020		\$195.00	\$1,932.00
18/11/20 - Seth Pugh - Rent - 27/11/2020 to 03/12/2020		\$195.00	\$2,127.00
25/11/20 - Seth Pugh - Rent - 04/12/2020 to 10/12/2020		\$195.00	\$2,322.00
Total:	\$88.00	\$2,410.00	\$2,322.00
Includes GST of:	\$0.00	\$0.00	

2000019

Agency fees

Rent Commission Fee	\$225.34
Sundry Fee	\$9.90
Total fees:	\$235.24
Includes GST of:	\$21.39

Payments summary (Net)

Unit 4 / 25 Conley St, Ayr QLD	\$770.52
Unit 1 / 62 Hillier St, Brandon QLD	\$609.17
Unit 2 / 62 Hillier St, Brandon QLD	\$707.07
Total payable:	\$2,086.76

} 1,316.24

Payments to owner(s)

GA & N Armstrong Pty Ltd	\$2,086.76
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Total payments: Balance (\$0.00) + Income (\$2,410.00) - expenses (\$88.00) - fees (\$235.24) - total held in trust (\$0.00) = **\$2,086.76**

Owner Statement

Tax Invoice



Statement number	20
Statement period	1 December 2020 - 2 January 2021

ATTN: GRANT & NOELENE ARMSTRONG
GA & N ARMSTRONG PTY LTD
37 GRAHAM ST
STUART PARK NT 0820

Balance brought forward \$0.00

Income and Expenses

** indicates taxable supply*

	Debit	Credit	Balance
Unit 4 / 25 Conley St, Ayr QLD - \$170.00 / Weekly			
07/12/20 - Ozzie Fontini - Rent - 11/12/2020 to 17/12/2020		\$170.00	\$170.00
14/12/20 - Ozzie Fontini - Rent - 18/12/2020 to 24/12/2020		\$170.00	\$340.00
21/12/20 - Ozzie Fontini - Rent - 25/12/2020 to 31/12/2020		\$170.00	\$510.00
29/12/20 - Ozzie Fontini - Rent - 01/01/2021 to 07/01/2021		\$170.00	\$680.00
Unit 1 / 62 Hillier St, Brandon QLD - \$195.00 / Weekly	Debit	Credit	Balance
01/12/20 - Nicholas Jenkins - Rent - 08/12/2020 to 14/12/2020		\$195.00	\$875.00
08/12/20 - Nicholas Jenkins - Rent - 15/12/2020 to 21/12/2020		\$195.00	\$1,070.00
15/12/20 - Nicholas Jenkins - Rent - 22/12/2020 to 28/12/2020		\$195.00	\$1,265.00
22/12/20 - Nicholas Jenkins - Rent - 29/12/2020 to 04/01/2021		\$195.00	\$1,460.00
29/12/20 - Nicholas Jenkins - Rent - 05/01/2021 to 11/01/2021		\$195.00	\$1,655.00
31/12/20 - Inv 92 - Mowing 4/12/2020 (Unit 1 / 62 Hillier St, Brandon)	\$44.00		\$1,611.00
Unit 2 / 62 Hillier St, Brandon QLD - \$195.00 / Weekly	Debit	Credit	Balance
02/12/20 - Seth Pugh - Rent - 11/12/2020 to 17/12/2020		\$195.00	\$1,806.00
09/12/20 - Seth Pugh - Rent - 18/12/2020 to 24/12/2020		\$195.00	\$2,001.00
16/12/20 - Seth Pugh - Rent - 25/12/2020 to 31/12/2020		\$195.00	\$2,196.00
23/12/20 - Seth Pugh - Rent - 01/01/2021 to 07/01/2021		\$195.00	\$2,391.00
30/12/20 - Seth Pugh - Rent - 08/01/2021 to 14/01/2021		\$195.00	\$2,586.00
Total:	\$44.00	\$2,630.00	\$2,586.00

28/001/11

Includes GST of: \$0.00 \$0.00

Agency fees

Rent Commission Fee	\$245.90
Sundry Fee	\$9.90
Total fees:	\$255.80
Includes GST of:	\$23.26

Payments summary (Net)

Unit 4 / 25 Conley St, Ayr QLD	\$616.42
Unit 1 / 62 Hillier St, Brandon QLD	\$829.94
Unit 2 / 62 Hillier St, Brandon QLD	\$883.84
Total payable:	\$2,330.20

} 1713.78

Payments to owner(s)

CA & N Armstrong Pty Ltd	\$2,330.20
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Total payments: Balance (\$0.00) + income (\$2,630.00) - expenses (\$44.00) - fees (\$255.80) - total held in trust (\$0.00) = **\$2,330.20**

28000/12

Owner Statement

Tax Invoice



Statement number	21
Statement period	2 January 2021 - 1 February 2021

ATTN: GRANT & NOELENE ARMSTRONG
 GA & N ARMSTRONG PTY LTD
 37 GRAHAM ST
 STUART PARK NT 0820

Balance brought forward \$0.00

Income and Expenses

** indicates taxable supply*

	Debit	Credit	Balance
Unit 4 / 25 Conley St, Ayr QLD - \$170.00 / Weekly			
04/01/21 - Ozzie Fontini - Rent - 08/01/2021 to 14/01/2021		\$170.00	\$170.00
11/01/21 - Ozzie Fontini - Rent - 15/01/2021 to 21/01/2021		\$170.00	\$340.00
18/01/21 - Ozzie Fontini - Rent - 22/01/2021 to 28/01/2021		\$170.00	\$510.00
25/01/21 - Ozzie Fontini - Rent - 29/01/2021 to 04/02/2021		\$170.00	\$680.00
Unit 1 / 62 Hillier St, Brandon QLD - \$195.00 / Weekly			
05/01/21 - Nicholas Jenkins - Rent - 12/01/2021 to 18/01/2021		\$195.00	\$875.00
12/01/21 - Nicholas Jenkins - Rent - 19/01/2021 to 25/01/2021		\$195.00	\$1,070.00
19/01/21 - Nicholas Jenkins - Rent - 26/01/2021 to 01/02/2021		\$195.00	\$1,265.00
27/01/21 - Nicholas Jenkins - Rent - 02/02/2021 to 08/02/2021		\$195.00	\$1,460.00
18/01/21 - Inv SI00539347 - Smoke Alarm (1/62 Hillier St, Ayr) *	\$99.00		\$1,361.00
27/01/21 - Inv 12 - Mowing 1/1/21 & 15/1/21 (Unit 1/62 Hillier St, Brandon) *	\$88.00		\$1,273.00
Unit 2 / 62 Hillier St, Brandon QLD - \$195.00 / Weekly			
06/01/21 - Seth Pugh - Rent - 15/01/2021 to 21/01/2021		\$195.00	\$1,468.00
13/01/21 - Seth Pugh - Rent - 22/01/2021 to 28/01/2021		\$195.00	\$1,663.00
20/01/21 - Seth Pugh - Rent - 29/01/2021 to 04/02/2021		\$195.00	\$1,858.00
28/01/21 - Seth Pugh - Rent - 05/02/2021 to 11/02/2021		\$195.00	\$2,053.00
18/01/21 - Inv SI00539348 - Smoke Alarm (Unit 2/62 Hillier St, Ayr) *	\$99.00		\$1,954.00
Total:	\$286.00	\$2,240.00	\$1,954.00

28000/13

Includes GST of: \$26.00 \$0.00

Agency fees

Rent Commission Fee	\$209.44
Sundry Fee	\$9.90
Total fees:	\$219.34
Includes GST of:	\$19.94

Payments summary (Net)

Unit 4 / 25 Conley St, Ayr QLD	\$616.42
Unit 1 / 62 Hillier St, Brandon QLD	\$510.17
Unit 2 / 62 Hillier St, Brandon QLD	\$608.07
Total payable:	\$1,734.66

1,118.24

Payments to owner(s)

CA & N Armstrong Pty Ltd	\$1,734.66
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Total payments: Balance (\$0.00) + Income (\$2,240.00) - expenses (\$286.00) - fees (\$219.34) - total held in trust (\$0.00) = **\$1,734.66**

Owner Statement

Tax Invoice



Statement number	22
Statement period	1 February 2021 - 1 March 2021

ATTN: GRANT & NOELENE ARMSTRONG
 GA & N ARMSTRONG PTY LTD
 37 GRAHAM ST
 STUART PARK NT 0820

Balance brought forward \$0.00

Income and Expenses

** indicates taxable supply*

	Debit	Credit	Balance
Unit 4 / 25 Conley St, Ayr QLD - \$170.00 / Weekly			
01/02/21 - Ozzie Fontini - Rent - 05/02/2021 to 11/02/2021		\$170.00	\$170.00
08/02/21 - Ozzie Fontini - Rent - 12/02/2021 to 18/02/2021		\$170.00	\$340.00
15/02/21 - Ozzie Fontini - Rent - 19/02/2021 to 25/02/2021		\$170.00	\$510.00
22/02/21 - Ozzie Fontini - Rent - 26/02/2021 to 04/03/2021		\$170.00	\$680.00
Unit 1 / 62 Hillier St, Brandon QLD - \$195.00 / Weekly			
02/02/21 - Nicholas Jenkins - Rent - 09/02/2021 to 15/02/2021		\$195.00	\$875.00
09/02/21 - Nicholas Jenkins - Rent - 16/02/2021 to 22/02/2021		\$195.00	\$1,070.00
16/02/21 - Nicholas Jenkins - Rent - 23/02/2021 to 01/03/2021		\$195.00	\$1,265.00
23/02/21 - Nicholas Jenkins - Rent - 02/03/2021 to 08/03/2021		\$195.00	\$1,460.00
26/02/21 - Inv 30 - Mowing 29/1/21, 12/2/21 & 25/2/2021 (1/62 Hillier St, Brandon)	\$132.00		\$1,328.00
Unit 2 / 62 Hillier St, Brandon QLD - \$195.00 / Weekly			
03/02/21 - Seth Pugh - Rent - 12/02/2021 to 18/02/2021		\$195.00	\$1,523.00
10/02/21 - Seth Pugh - Rent - 19/02/2021 to 25/02/2021		\$195.00	\$1,718.00
17/02/21 - Seth Pugh - Rent - 26/02/2021 to 04/03/2021		\$195.00	\$1,913.00
24/02/21 - Seth Pugh - Rent - 05/03/2021 to 11/03/2021		\$195.00	\$2,108.00
26/02/21 - Inv 1814 - Kitchen tap leaking/spraying (2/62 Hillier St, Brandon) *	\$265.10		\$1,842.90
Total:	\$397.10	\$2,240.00	\$1,842.90
Includes GST of:	\$24.10	\$0.00	

28/00/15

Agency fees

Rent Commission Fee	\$209.44
Sundry Fee	\$11.00
Total fees:	\$220.44
Includes GST of:	\$20.04

Payments summary (Net)

Unit 4 / 25 Conley St, Ayr QLD	\$610.92
Unit 1 / 62 Hillier St, Brandon QLD	\$569.57
Unit 2 / 62 Hillier St, Brandon QLD	\$441.97
Total payable:	\$1,622.46

} 1011.54

Payments to owner(s)

GA & N Armstrong Pty Ltd	\$1,622.46
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Total payments: Balance (\$0.00) + income (\$2,240.00) - expenses (\$397.10) - fees (\$220.44) - total held in trust (\$0.00) = **\$1,622.46**

28/03/16



Owner Statement

Tax Invoice

Statement number	23
Statement period	1 March 2021 - 1 April 2021

ATTN: GRANT & NOELENE ARMSTRONG
 GA & N ARMSTRONG PTY LTD
 37 GRAHAM ST
 STUART PARK NT 0820

Balance brought forward \$0.00

Income and Expenses

** indicates taxable supply*

	Debit	Credit	Balance
Unit 4 / 25 Conley St, Ayr QLD - \$170.00 / Weekly			
01/03/21 - Ozzie Fontini - Rent - 05/03/2021 to 11/03/2021		\$170.00	\$170.00
08/03/21 - Ozzie Fontini - Rent - 12/03/2021 to 18/03/2021		\$170.00	\$340.00
15/03/21 - Ozzie Fontini - Rent - 19/03/2021 to 25/03/2021		\$170.00	\$510.00
22/03/21 - Ozzie Fontini - Rent - 26/03/2021 to 01/04/2021		\$170.00	\$680.00
29/03/21 - Ozzie Fontini - Rent - 02/04/2021 to 08/04/2021		\$170.00	\$850.00
Unit 1 / 62 Hillier St, Brandon QLD - \$195.00 / Weekly			
02/03/21 - Nicholas Jenkins - Rent - 09/03/2021 to 15/03/2021		\$195.00	\$1,045.00
09/03/21 - Nicholas Jenkins - Rent - 16/03/2021 to 22/03/2021		\$195.00	\$1,240.00
16/03/21 - Nicholas Jenkins - Rent - 23/03/2021 to 29/03/2021		\$195.00	\$1,435.00
23/03/21 - Nicholas Jenkins - Rent - 30/03/2021 to 05/04/2021		\$195.00	\$1,630.00
30/03/21 - Nicholas Jenkins - Rent - 06/04/2021 to 12/04/2021		\$195.00	\$1,825.00
26/03/21 - Inv 50 - Mowing 12/3/21 & 26/3/21 (Unit 1 / 62 Hillier St, Brandon)	\$88.00		\$1,737.00

28000/17

Unit 2 / 62 Hillier St, Brandon QLD - \$195.00 / Weekly	Debit	Credit	Balance
03/03/21 - Seth Pugh - Rent - 12/03/2021 to 18/03/2021		\$195.00	\$1,932.00
10/03/21 - Seth Pugh - Rent - 19/03/2021 to 25/03/2021		\$195.00	\$2,127.00
17/03/21 - Seth Pugh - Rent - 26/03/2021 to 01/04/2021		\$195.00	\$2,322.00
24/03/21 - Seth Pugh - Rent - 02/04/2021 to 08/04/2021		\$195.00	\$2,517.00
31/03/21 - Seth Pugh - Rent - 09/04/2021 to 15/04/2021		\$195.00	\$2,712.00
15/03/21 - Inv 2021T645 Oven & Range hood not working (Unit 2/62 Hillier St, Brandon) *	\$93.50		\$2,618.50
	Total:	\$181.50	\$2,800.00
	Includes GST of:	\$8.50	\$0.00

Agency fees

Rent Commission Fee		\$261.80
Sundry Fee		\$11.00
	Total fees:	\$272.80
	Includes GST of:	\$24.81

Payments summary (Net)

Unit 4 / 25 Conley St, Ayr QLD	\$765.02
Unit 1 / 62 Hillier St, Brandon QLD	\$790.34
Unit 2 / 62 Hillier St, Brandon QLD	\$0.00
	Total payable: \$1,555.36

Payments to owner(s)

CA & N Armstrong Pty Ltd	\$1,555.36
Total payments: Balance (\$0.00) + Income (\$2,800.00) - expenses (\$181.50) - fees (\$272.80) - total held in trust (\$790.34) =	\$1,555.36

Withheld in trust - for pending payments and withholds

Unit 2 / 62 Hillier St, Brandon QLD - \$790.34

Total held in trust \$790.34



Owner Statement

Tax Invoice

Statement number	24
Statement period	1 April 2021 - 1 May 2021

ATTN: GRANT & NOELENE ARMSTRONG
 GA & N ARMSTRONG PTY LTD
 37 GRAHAM ST
 STUART PARK NT 0820

Balance brought forward \$790.34

Income and Expenses

** indicates taxable supply*

	Debit	Credit	Balance
Unit 4 / 25 Conley St, Ayr QLD - \$170.00 / Weekly			
06/04/21 - Ozzie Fontini - Rent - 09/04/2021 to 15/04/2021		\$170.00	\$170.00
12/04/21 - Ozzie Fontini - Rent - 16/04/2021 to 22/04/2021		\$170.00	\$340.00
19/04/21 - Ozzie Fontini - Rent - 23/04/2021 to 29/04/2021		\$170.00	\$510.00
26/04/21 - Ozzie Fontini - Rent - 30/04/2021 to 06/05/2021		\$170.00	\$680.00
Unit 1 / 62 Hillier St, Brandon QLD - \$195.00 / Weekly			
06/04/21 - Nicholas Jenkins - Rent - 13/04/2021 to 19/04/2021		\$195.00	\$875.00
13/04/21 - Nicholas Jenkins - Rent - 20/04/2021 to 26/04/2021		\$195.00	\$1,070.00
20/04/21 - Nicholas Jenkins - Rent - 27/04/2021 to 03/05/2021		\$195.00	\$1,265.00
27/04/21 - Nicholas Jenkins - Rent - 04/05/2021 to 10/05/2021		\$195.00	\$1,460.00
28/04/21 - Inv 69 - Mowing 9/4/2021 & 23/4/2021 (Unit 1 / 62 Hillier St, Brandon)	\$88.00		\$1,372.00
Unit 2 / 62 Hillier St, Brandon QLD - \$195.00 / Weekly			
07/04/21 - Seth Pugh - Rent - 16/04/2021 to 22/04/2021		\$195.00	\$2,357.34
14/04/21 - Seth Pugh - Rent - 23/04/2021 to 29/04/2021		\$195.00	\$2,552.34
22/04/21 - Seth Pugh - Rent - 30/04/2021 to 06/05/2021		\$195.00	\$2,747.34
28/04/21 - Seth Pugh - Rent - 07/05/2021 to 13/05/2021		\$195.00	\$2,942.34
Total:	\$88.00	\$2,240.00	\$2,942.34
Includes GST of:	\$0.00	\$0.00	

28000/19

Agency fees

Rent Commission Fee	\$209.44
Sundry Fee	\$11.00
Total fees:	\$220.44
Includes GST of:	\$20.04

Payments summary (Net)

Unit 4 / 25 Conley St, Ayr QLD	\$610.92
Unit 1 / 62 Hillier St, Brandon QLD	\$613.57
Unit 2 / 62 Hillier St, Brandon QLD	\$0.00
Total payable:	\$1,224.49

Payments to owner(s)

GA & N Armstrong Pty Ltd	\$1,224.49
Total payments: Balance (\$790.34) + income (\$2,240.00) - expenses (\$88.00) - fees (\$220.44) - total held in trust (\$1,497.41) =	\$1,224.49

Pending payments

Unit 2 / 62 Hillier St, Brandon QLD - \$2,079.00

Pending payment for Coral Coast Electrical & Air Conditioning - Inv 2021T839 - Replace stove and rangehood (Unit 2/ 62 Hillier St, Brandon) - \$2,079.00

Withheld in trust - for pending payments and withholds

Unit 2 / 62 Hillier St, Brandon QLD - \$1,497.41

Total held in trust \$1,497.41



Owner Statement

Tax Invoice

Statement number	25
Statement period	1 May 2021 - 1 June 2021

ATTN: GRANT & NOELENE ARMSTRONG
 CA & N ARMSTRONG PTY LTD
 37 GRAHAM ST
 STUART PARK NT 0820

Balance brought forward \$1,497.41

Income and Expenses

* indicates taxable supply

	Debit	Credit	Balance
Unit 4 / 25 Conley St, Ayr QLD - \$170.00 / Weekly			
03/05/21 - Ozzie Fontini - Rent - 07/05/2021 to 13/05/2021		\$170.00	\$170.00
10/05/21 - Ozzie Fontini - Rent - 14/05/2021 to 20/05/2021		\$170.00	\$340.00
17/05/21 - Ozzie Fontini - Rent - 21/05/2021 to 27/05/2021		\$170.00	\$510.00
24/05/21 - Ozzie Fontini - Rent - 28/05/2021 to 03/06/2021		\$170.00	\$680.00
31/05/21 - Ozzie Fontini - Rent - 04/06/2021 to 10/06/2021		\$170.00	\$850.00
Unit 1 / 62 Hillier St, Brandon QLD - \$195.00 / Weekly			
04/05/21 - Nicholas Jenkins - Rent - 11/05/2021 to 17/05/2021		\$195.00	\$1,045.00
11/05/21 - Nicholas Jenkins - Rent - 18/05/2021 to 24/05/2021		\$195.00	\$1,240.00
18/05/21 - Nicholas Jenkins - Rent - 25/05/2021 to 31/05/2021		\$195.00	\$1,435.00
25/05/21 - Nicholas Jenkins - Rent - 01/06/2021 to 07/06/2021		\$195.00	\$1,630.00
27/05/21 - Inv 87- Mowing 07/05/21, 21/05/21 (1/62 Hillier St, Brandon)	\$88.00		\$1,542.00
Unit 2 / 62 Hillier St, Brandon QLD - \$195.00 / Weekly			
06/05/21 - Seth Pugh - Rent - 14/05/2021 to 20/05/2021		\$195.00	\$3,234.41
12/05/21 - Seth Pugh - Rent - 21/05/2021 to 27/05/2021		\$195.00	\$3,429.41
19/05/21 - Seth Pugh - Rent - 28/05/2021 to 03/06/2021		\$195.00	\$3,624.41
26/05/21 - Seth Pugh - Rent - 04/06/2021 to 10/06/2021		\$195.00	\$3,819.41
28/05/21 - 2021T839 - Replace stove and rangehood (Unit 2/62 Hillier Street, Brandon) *	\$2,079.00		\$1,740.41
Total:	\$2,167.00	\$2,410.00	\$1,740.41

2800001 21

Includes GST of: \$189.00 \$0.00

Agency fees

Rent Commission Fee	\$225.34
Sundry Fee	\$11.00
Total fees:	\$236.34
Includes GST of:	\$21.49

Payments summary (Net)

Unit 4 / 25 Conley St, Ayr QLD	\$765.02
Unit 1 / 62 Hillier St, Brandon QLD	\$613.57
Unit 2 / 62 Hillier St, Brandon QLD	\$125.48
Total payable:	\$1,504.07

} 739.105

Payments to owner(s)

GA & N Armstrong Pty Ltd	\$1,504.07
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Total payments: Balance (\$1,497.41) + income (\$2,410.00) - expenses (\$2,167.00) - fees (\$236.34) - total held in trust (\$0.00) = **\$1,504.07**

28/06/22

Owner Statement

Tax Invoice



Statement number	26
Statement period	1 June 2021 - 1 July 2021

ATTN: GRANT & NOELENE ARMSTRONG
GA & N ARMSTRONG PTY LTD
37 GRAHAM ST
STUART PARK NT 0820

Balance brought forward \$0.00

Income and Expenses

** Indicates taxable supply*

	Debit	Credit	Balance
Unit 4 / 25 Conley St, Ayr QLD - \$170.00 / Weekly			
07/06/21 - Ozzie Fontini - Rent - 11/06/2021 to 17/06/2021		\$170.00	\$170.00
14/06/21 - Ozzie Fontini - Rent - 18/06/2021 to 24/06/2021		\$170.00	\$340.00
21/06/21 - Ozzie Fontini - Rent - 25/06/2021 to 01/07/2021		\$170.00	\$510.00
28/06/21 - Ozzie Fontini - Rent - 02/07/2021 to 08/07/2021		\$170.00	\$680.00
07/06/21 - Inv SI00595842 - Smoke Alarm (Unit 4 / 25 Conley St, Ayr) *	\$99.00		\$581.00
22/06/21 - Inv WO-2191215-P Smoke Alarms Upgrade (4 / 25 Conley St, Ayr) *	\$238.00		\$343.00
Unit 1 / 62 Hillier St, Brandon QLD - \$195.00 / Weekly			
01/06/21 - Nicholas Jenkins - Rent - 08/06/2021 to 14/06/2021		\$195.00	\$538.00
08/06/21 - Nicholas Jenkins - Rent - 15/06/2021 to 21/06/2021		\$195.00	\$733.00
15/06/21 - Nicholas Jenkins - Rent - 22/06/2021 to 28/06/2021		\$195.00	\$928.00
22/06/21 - Nicholas Jenkins - Rent - 29/06/2021 to 05/07/2021		\$195.00	\$1,123.00
29/06/21 - Nicholas Jenkins - Rent - 06/07/2021 to 12/07/2021		\$195.00	\$1,318.00
22/06/21 - Inv WO-2191211-P Smoke Alarms Upgrade(1 / 62 Hillier St, Brandon) *	\$357.00		\$961.00
25/06/21 - Inv 9 - Mowing 4/06/2021 & 18/06/2021 (1 / 62 Hillier St, Brandon)	\$88.00		\$873.00
30/06/21 - Inv 1481 - Remove Palm fronds etc. (1 / 62 Hillier St, Brandon) *	\$325.00		\$548.00

28000/21

Unit 2 / 62 Hillier St, Brandon QLD - \$195.00 / Weekly	Debit	Credit	Balance
02/06/21 - Seth Pugh - Rent - 11/06/2021 to 17/06/2021		\$195.00	\$743.00
09/06/21 - Seth Pugh - Rent - 18/06/2021 to 24/06/2021		\$195.00	\$938.00
16/06/21 - Seth Pugh - Rent - 25/06/2021 to 01/07/2021		\$195.00	\$1,133.00
23/06/21 - Seth Pugh - Rent - 02/07/2021 to 08/07/2021		\$195.00	\$1,328.00
30/06/21 - Seth Pugh - Rent - 08/07/2021 to 08/07/2021 (part payment \$195.00)		\$195.00	\$1,523.00
22/06/21 - Inv WO-2191214-P - Smoke Alarms Upgrade (2 / 62 Hillier St, Brandon) *	\$357.00		\$1,166.00
	Total:	\$1,464.00	\$2,630.00
	Includes GST of:	\$125.09	\$0.00

Agency fees

Rent Commission Fee		\$245.90
Sundry Fee		\$11.00
	Total fees:	\$256.90
	Includes GST of:	\$23.36

Payments summary (Net)

Unit 4 / 25 Conley St, Ayr QLD	\$273.92
Unit 1 / 62 Hillier St, Brandon QLD	\$108.34
Unit 2 / 62 Hillier St, Brandon QLD	\$526.84
	Total payable:
	\$909.10

Payments to owner(s)

GA & N Armstrong Pty Ltd	\$909.10
Total payments: Balance (\$0.00) + income (\$2,630.00) - expenses (\$1,464.00) - fees (\$256.90) - total held in trust (\$0.00) =	\$909.10

Sundry Debtor 68000