

SWJR Nominees Pty Ltd
T/As

Lowrys Accountants

A.C.N. 078 887 171

A.B.N. 49 078 887 171

PO Box 36394
Winnellie NT 0821

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

Noelene Armstrong
GA & N Armstrong Superannuation Fund
37 Graham Street
STUART PARK NT 0820

Tax Invoice 530590

Ref: GANA2001
15 April, 2021

Description	Amount
To Our Professional Services Rendered: Preparation of financial statements for the year ended 30 June 2020. Preparation and lodgement of taxation return for the year ended 30 June 2020. Discussions and advice to date.* <i>Paid 28/04/21</i>	2,750.00

Terms: Seven Days

Amount Due: \$ 2,750.00

The Amount Due Includes GST of \$250.00

* indicates taxable supply

Please detach the portion below and forward with your payment

Remittance Advice

GA & N Armstrong Superannuation Fund

Invoice: 530590
Ref: GANA2001
15 April, 2021

Cheque Mastercard Visa

Amount Due: 2,750.00

\$

Card Number

CVV.....

Cardholder

Signature

Expiry Date

EFT SWJR Nominees Pty Ltd ta Lowrys Accountants

BSB 105 182

ACC 036884540

GA & N Armstrong Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
10/07/2020	ASIC review fee		267.00		267.00 DR
17/09/2020	ASIC review fee		55.00		322.00 DR
			322.00		322.00 DR

Total Debits: 322.00

Total Credits: 0.00

30200



ASIC
Australian Securities & Investments Commission

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

ABN 86 768 265 615

AUSTIN & FARRAH ARMSTRONG PTY LTD
37 GRAHAM ST STUART PARK NT 0820

INVOICE STATEMENT
Issue date 28 Jun 20
AUSTIN & FARRAH ARMSTRONG PTY LTD

ACN 164 553 753
Account No. 22 164553753

Summary

Opening Balance	\$0.00
New items	\$267.00
Payments & credits	\$0.00
TOTAL DUE	\$267.00

Paid 10/07/20
Please pay

Immediately	\$0.00
By 28 Aug 20	\$267.00

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

Transaction details are listed on the back of this page

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
AUSTIN & FARRAH ARMSTRONG PTY LTD

TOTAL DUE	\$267.00
Immediately	\$0.00
By 28 Aug 20	\$267.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2291645537534

ACN 164 553 753 Account No: 22 164553753



22 164553753



*814 129 0002291645537534 66

3000/1

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2020-06-28	Annual Review - Pty Co	3X4599322480B A	\$267.00
	Outstanding transactions		
2020-06-28	Annual Review - Pty Co	3X4599322480B A	\$267.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 6455 3753 466

Australia Post

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

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

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

Mail

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



Biller Code: 17301
Ref: 2291645537534

Telephone & Internet Banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

2291645537534



ASIC
Australian Securities & Investments Commission

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

ABN 86 768 265 615

GA & N ARMSTRONG PTY LTD
37 GRAHAM ST STUART PARK NT 0820

INVOICE STATEMENT
Issue date 01 Sep 20
GA & N ARMSTRONG PTY LTD

Paid 17-09-2020

ACN 153 007 277
Account No. 22 153007277

Summary

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

Please pay

Immediately	\$0.00
By 01 Nov 20	\$55.00

If you have already paid please ignore this invoice statement.

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

Transaction details are listed on the back of this page

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
GA & N ARMSTRONG PTY LTD

ACN 153 007 277 Account No: 22 153007277



22 153007277

TOTAL DUE	\$55.00
Immediately	\$0.00
By 01 Nov 20	\$55.00

Payment options are listed on the back of this payment slip



Billers Code: 17301
Ref: 2291530072779



*814 129 0002291530072779 29

30200/3

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2020-09-01	Annual Review - Special Purpose Pty Co	3X5115814480P A	\$55.00
	Outstanding transactions		
2020-09-01	Annual Review - Special Purpose Pty Co	3X5115814480P A	\$55.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 5300 7277 929

Australia Post

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

Phone


Call 13 18 16 to pay by Mastercard or Visa

On-line

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

Mail

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



Biller Code: 17301
Ref: 2291530072779

Telephone & Internet Banking – BPAY*
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

Borrowing Expenditure
 GA & N Armstrong Superannuation Fund

No. of years to amortise (usually 5 years): 5
 Total of Expense: \$3,411.74
 First Financial Year 2016
 End of First Financial Year 30/06/2016
 Date Expense paid (dd/mm/yy): 04/09/2015

Amortisation Schedule:		<u>Deductible</u> <u>Expense</u>	<u>Accumulated</u> <u>Amortisation</u>	<u>Closing</u> <u>Balance</u>
Year 1	2016	\$560.83	504.05	\$2,850.91
Year 2	2017	\$682.35	\$1,186.40	\$2,168.56
Year 3	2018	\$682.35	\$1,868.75	\$1,486.21
Year 4	2019	\$682.35	\$2,551.09	\$803.86
Year 5	2020	\$682.35	\$3,233.44	\$121.51
Year 6	2021	\$121.51	\$3,354.96	\$0.00
		<u>\$3,411.74</u>		

Credit for interest on early payments – amount of interest

H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)

H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)

H3

Credit for TFN amounts withheld from payments from closely held trusts

H5

Credit for interest on no-TFN tax offset

H6

Credit for foreign resident capital gains withholding amounts

H8

Eligible credits

H

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets).

I

(unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

Total amount of tax payable

S

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2020.

Tax losses carried forward to later income years

U

Net capital losses carried forward to later income years

V

Net capital losses brought forward from prior years

Non-Collectables	<input type="text"/>
Collectables	<input type="text"/>

Net capital losses carried forward to later income years

<input type="text"/>
<input type="text"/>

SWJR Nominees Pty Ltd
T/As

Lowrys Accountants

A.C.N. 078 887 171

A.B.N. 49 078 887 171

PO Box 36394
Winnellie NT 0821

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

Noelene Armstrong
GA & N Armstrong Superannuation Fund
37 Graham Street
STUART PARK NT 0820

Tax Invoice 530625

Ref: GANA2001
16 April, 2021

Description	Amount
For Our Professional Services Rendered in relation to:	
Audit of the GA & N Superannuation Fund for the year ended 30 June 2020.*	825.00

Terms: Seven Days

Amount Due: \$ 825.00

The Amount Due Includes GST of \$75.00

* indicates taxable supply

Please detach the portion below and forward with your payment

Remittance Advice

GA & N Armstrong Superannuation Fund

Invoice: 530625
Ref: GANA2001
16 April, 2021

Cheque Mastercard Visa

Amount Due: 825.00
\$

Card Number CVV.....

Cardholder Signature Expiry Date

EFT SWJR Nominees Pty Ltd ta Lowrys Accountants BSB 105 182 ACC 036884540

20700

GA & N Armstrong Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
04/07/2020	Home Loan Fee		10.00		10.00 DR
04/08/2020	Home Loan Fee		10.00		20.00 DR
04/09/2020	Home Loan Fee		10.00		30.00 DR
07/09/2020	Switching Fee		300.00		330.00 DR
04/10/2020	Home Loan Fee		10.00		340.00 DR
04/11/2020	Home Loan Fee		10.00		350.00 DR
04/12/2020	Home Loan Fee		10.00		360.00 DR
04/01/2021	Home Loan Fee		10.00		370.00 DR
04/02/2021	Home Loan Fee		10.00		380.00 DR
04/03/2021	Home Loan Fee		10.00		390.00 DR
04/04/2021	Home Loan Fee		10.00		400.00 DR
04/05/2021	Home Loan Fee		10.00		410.00 DR
04/06/2021	Home Loan Fee		10.00		420.00 DR
			420.00		420.00 DR

Total Debits: 420.00

Total Credits: 0.00

31500

GA & N Armstrong Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Paid (37900)					
<u>Interest Paid (37900)</u>					
04/07/2020	Capitalisation Bch		293.42		293.42 DR
04/08/2020	Capitalisation Bch		301.39		594.81 DR
04/09/2020	Capitalisation Bch		299.68		894.49 DR
04/10/2020	Capitalisation Bch		261.06		1,155.55 DR
04/11/2020	Capitalisation Bch		265.05		1,420.60 DR
04/12/2020	Capitalisation Bch		254.80		1,675.40 DR
04/01/2021	Capitalisation Bch		261.55		1,936.95 DR
04/02/2021	Capitalisation Bch		259.97		2,196.92 DR
04/03/2021	Capitalisation Bch		233.39		2,430.31 DR
04/04/2021	Capitalisation Bch		256.46		2,686.77 DR
04/05/2021	Capitalisation Bch		246.79		2,933.56 DR
04/06/2021	Capitalisation Bch		253.07		3,186.63 DR
			3,186.63		3,186.63 DR

Total Debits: 3,186.63

Total Credits: 0.00

account # 22373593

26 August 2020



Private & Confidential
 G A & N Armstrong Superannuation Fund
 Po Box 2362
 TOWNSVILLE QLD 4810

Anniversary notice for Accelerated Protection
Policy Number: 1398721

Dear Trustee,

We are writing to let you know that your **policy is approaching its anniversary**. In this letter, you'll find important information that explains any updates to your policy and premium changes. To assist with your understanding of some important Life Insurance terminology, we have included a more detailed explanation in the Glossary at the end of this letter.

The below table includes a summary of your cover, including your new Benefit Amounts and Premiums, applicable from **11 October 2020**.

Policy Summary

Life Insured: Grant Austin Armstrong

Your Plan	Premium Type	Inflation Protection	Benefit Amount	Premium (yearly)
Life Insurance Plan	Stepped	✓	\$1,426,649	\$1,956.68
TPD Insurance (Attached) - Superlink	Stepped	✓	\$1,426,649	\$1,748.78

New total yearly premium is \$3,705.46*

*Includes Policy Fee and Stamp Duty (if applicable)

Your next payment amount may differ from your new premium if you have a credit or outstanding amount due on your policy.

How is your premium calculated?

When you first purchased your policy, we used the information you provided, including your health and product choices, to set your initial premium. Each year we review your premiums. The premium type you chose (such as Stepped or Level premium) and whether you selected Inflation Protection (which increases your Benefit Amount with inflation), affects how your premium may rise. Finally, we look at any discounts that may need to be applied.

More information about stepped & level premiums and inflation protection can be found in the Glossary at the end of this letter or the original Product Disclosure Statement (PDS) and Policy Document issued to you. You can also find complete details of your cover and your chosen options in the last Policy Schedule issued to you.

Does Inflation Protection continue to meet your needs?

Inflation Protection automatically increases your Benefit Amount annually to keep in-line with inflation (also referred to as Consumer Price Index in the Product Disclosure Statement) and by doing so, your premium increases. Talk to your adviser to discuss if Inflation Protection continues to meet your needs or refer to the Policy Schedule, Policy Document and Product Disclosure Statement to understand further information about your policy.

3910/01

5th October 2021

G A And N Armstrong Superannuation Fund
37 Graham Street
STUART PARK NT 0820

Dear Trustees

**2021 Annual Statement Insurance through Superannuation
Policy number: 1406728**

We're pleased to provide an update about your policy for the year ended 30 June 2021.

Your Annual Statement contains a summary of your policy and details of your insurance benefits. This statement is for general information only and does not constitute an annual statement for the purposes of Section 1017D of the *Corporations Act 2001 (Cth)*.

Important

Please note that this statement outlines details of your insurance through superannuation only.

Are your contact details up to date?

We don't have a current email address for you. If you'd like to register an email address with us so that we can communicate with you by email, please contact us. And if any of your contact details have changed, please let us know and we'll update them for you.

More information

If you have any questions or would like more information, please contact your financial adviser Finpac Insurance Advisors Pty Limited by phone on 747715600 or by email to tony@finpacinsurance.com.au. You can also get in touch with us directly by phone on 1300 209 088, or by email to customerservice@tal.com.au.

Thank you for choosing TAL for your insurance needs.

Yours sincerely

TAL Customer Service

TAL Life Limited

ABN 70 050 109 450 | AFSL 237848
GPO Box 5380, Sydney NSW 2001
Level 16, 363 George Street
Sydney NSW 2000

Customer Service
P 1300 209 088
F 1300 351 133
E customerservice@tal.com.au

W tal.com.au

390/02

Superannuation

Annual Statement

1 July 2020 to 30 June 2021

Life Insured	: Noelene Armstrong	Commencement date	: 12/01/2012
Policy number	: 1406728		
Adviser	: Finpac Insurance Advisors Pty Limited		
Adviser number	: 12520		
Policy Owner	: G A And N Armstrong Superannuation Fund		
Issuer	: TAL Life Limited		
AFSL	: 237848	ABN	: 70 050 109 450

Insurance Benefits as at 30 June 2021

Noelene Armstrong's Benefits	\$
Death Sum Insured	1163496.12
Total and Permanent Disablement Sum Insured	1163496.12

Summary

	\$
Withdrawal Value as at 01/07/2020	0.00
Total Premiums and Rollovers	1323.08
Total Insurance Premiums	(1323.08)
Withdrawal Value as at 30/06/2021	0.00
Total Policy Fees (included in total insurance premiums paid)	0.00

TAL Life Limited

ABN 70 050 109 450 | AFSL 237848
 GPO Box 5380, Sydney NSW 2001
 Level 16, 363 George Street
 Sydney NSW 2000

Customer Service
 P 1300 209 088
 F 1300 351 133
 E customerservice@tal.com.au

W tal.com.au

Superannuation

Annual Statement

Life Insured : Noelene Armstrong

Policy number : 1406728

Transaction listing

Date	Transaction	Amount
15/12/2020	Premium	1323.08
15/12/2020	Insurance Premium	(1323.08)

GA & N Armstrong Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Rental Property Expenses (42500)					
<u>Insurance (00057)</u>					
07/06/2021	Conley Insurance		653.04		653.04 DR
29/06/2021	Hillier Insurance		3,278.07		3,931.11 DR
			3,931.11		3,931.11 DR

Total Debits: 3,931.11

Total Credits: 0.00

42500 00057 (1)

FINPAC Insurance Advisors Pty Ltd

ABN 34 068 954 441

ACN 068 954 441

AFS Licence Number 252590

316 Sturt Street
TOWNSVILLE 4810
QLD 4810

PO Box 2362
TOWNSVILLE QLD 4810

Tel: (07) 47715600

Fax: (07) 47214188

Mob: 0418 188 559

Email: admin@finpacinsurance.com.au

Page 1 of 1

Received from

G & N Armstrong
37 Graham Street
STUART PARK NT 0820

RECEIPT

Date: 30/06/2021

Receipt No: S8381

The sum of **\$3,278.07** on **30/06/2021**
by **EFT**
being for insurance premium(s) as follows:

\$3,278.07

Reference	Client	Policy No	Payment Type	Amount
66217	ARMST	5151706	Full receipt	\$3,278.07

42500/00057/2

FINPAC Insurance Advisors Pty Ltd

ABN 34 068 954 441 ACN 068 954 441 AFS Licence Number 252590

316 Sturt Street
TOWNSVILLE 4810
QLD 4810

PO Box 2362
TOWNSVILLE QLD 4810

Tel: (07) 47715600
Fax: (07) 47214188
Mob: 0418 188 559
Email: admin@finpacinsurance.com.au

Page 1 of 1

Received from

G & N Armstrong
37 Graham Street
STUART PARK NT 0820

RECEIPT

Date: 8/06/2021

Receipt No: **S8315**

The sum of **\$653.04** on **8/06/2021**

by **EFT**

being for insurance premium(s) as follows:

\$653.04

Reference	Client	Policy No	Payment Type	Amount
66095	ARMST	06L8104997	Full receipt	\$653.04

112500/00057/3

GA & N Armstrong Superannuation Fund
General Ledger

As at 30 June 2021

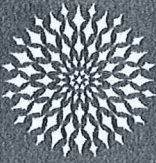
Transaction Date	Description	Units	Debit	Credit	Balance \$
Rental Property Expenses (42500)					
<u>Repairs & Maintenance (00058)</u>					
30/06/2021	Gross up rental income		1,425.00		1,425.00 DR
30/06/2021	Gross up rental income		396.00		1,821.00 DR
30/06/2021	Gross up rental income		358.60		2,179.60 DR
			2,179.60		2,179.60 DR

Total Debits: 2,179.60

Total Credits: 0.00

99.00
88.00
325.00
88.00
88.00
93.50
88.00
265.10
132.00
99.00
88.00
99.00
44.00
88.00
88.00
132.00
99.00
88.00
88.00
2,179.60

425/00058/



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

Invoice No:

SI00595842

Invoice Date:

2/06/2021

Date Due:

2/07/2021

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

IMPORTANT: SMOKE ALARM ANNUAL SERVICING EXPIRY

The Annual Smoke Alarm Service is due for renewal and should be paid by 2/07/2021

DESCRIPTION	QTY	UNIT COST
SUBSCRIPTION FEE - Platinum	1.00	\$99.00
Period 2 July 2021 until 1 July 2022		

Sub Total	\$90.00
GST	\$9.00
Total Amount	\$99.00
Amount Due	\$99.00

Payments

Please make cheques payable to Smoke Alarm Solutions Pty Ltd or pay by direct deposit to:

Smoke Alarm Solutions
NAB
BSB 084456
Account No. 107125726

Please show SI00595842 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.

4/2/2021/2

Original TAX INVOICE* / STATEMENT*
 *delete as appropriate

To *Mutnew Hancock's McCARTHERS* Date *26-6-2021*

ABN (of Recipient) *Kylie Dale* Order No.
 From *30062817792*
 ABN (of Supplier)

QTY	DESCRIPTION	PRICE	G.S.T.	TOTAL
	<i>mowings & whipper snipping</i>			
	<i>62 Miller Street Brande</i>			
	<i>4/6/2021</i>	<i>44.00</i>		
	<i>18/6/2021</i>	<i>44.00</i>		
		<i>88.00</i>		

009

SUB TOTAL
 G.S.T.
 TOTAL INCLUSIVE OF G.S.T.

Rock solid landscaping and handyman services Abn .97063593814 Bank Details Bsb 704640 Acc 64130122

14 Tait Rd, Airville QLD 4807, Australia
Airville Queensland 4807
+61 418331801
alfwilkins78@gmail.com

INVOICE

INVOICE TO
ga&n Armstrong Pty Ltd c/o Nutrien Harcourts Mccathies ref 2524

INVOICE 1481
DATE 21/06/2021
DUE DATE 16/07/2021

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Services	To have dead palm fronds removed from trees and seed pods and dead palms removed and golden palms cleaned up and all green waste removed from unit 1/62 Hillier St Brandon	1	325.00	325.00
BALANCE DUE				A\$325.00

405/0058/4

Original TAX INVOICE* / STATEMENT*
 *delete as appropriate

Date 26-8-2021

To Mistress Harcourt McArthur

ABN (of Recipient) Kyle Dale Order No.
 From
 ABN (of Supplier) 30062817792

QTY	DESCRIPTION	PRICE	GST	TOTAL
	moving & whippet supplies			
	62 Hutton Street			
	Brandon			
	7/5/2021	44.00		
	21/5/2021	44.00		
		<u>88.00</u>		

087

SUB TOTAL
 G.S.T.
 TOTAL INCLUSIVE OF G.S.T.

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&N Armstrong C/-
Nutrien Harcourts
262 Queen Street
Ayr QLD 4807

INVOICE NO.	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
2021T645	15/03/2021	A\$93.50	14/04/2021	Net 30	

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
Check rangehood found to be faulty. Parts no longer available Check oven/stove found back right simerstat faulty, front right element needs to be replaced & also grill hinges oven/stove rusting & not in good condition Work Order Number: 6913 Work carried out at Unit 2/62 Hillier Street Brandon	1	85.00	85.00

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

SUBTOTAL	85.00
GST TOTAL	8.50
TOTAL	93.50
BALANCE DUE	A\$93.50

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

Address: As Above
Test Date: As Above

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

7

Original TAX INVOICE* / STATEMENT*
 *delete as appropriate

Date 26-3-2021

To NUTRIEN HARLOURS McCAHILL'S

ABN (of Recipient)

Kylie Dale

Order No.

From

ABN (of Supplier)

30062817792

QTY	DESCRIPTION	PRICE	GST	TOTAL
	<u>Mowing & whippers mowing</u>			
	<u>62 Hillier Street</u>			
	<u>Brandon</u>			
	<u>12/3/2021</u>	<u>44.00</u>		
	<u>26/3/2021</u>	<u>44.00</u>		
		<u>88.00</u>		

050

SUB TOTAL

G.S.T.

TOTAL INCLUSIVE OF G.S.T.



TAX INVOICE

Nutrien Harcourts McCathies
262 Queen Street
Ayr
Queensland 4807
Australia

Job No
JB01945

Job Address
2/62 Hillier Street,
Brandon, Queensland,
4808, Australia

Reference
Work Order #6914

Invoice Date
24 February
2021

Due Date
03 March 2021

Invoice No
IV01814

ABN
52932942804

Clayton's Plumbing
QBCC Licence 1134333
PO Box 33
Ayr Qld 4807
0400 198 095
claytonsplumbing@outlook.com

Account for supplying labour and materials for replacing the leaking kitchen sink mixer the bench didnt look damaged

Description	Quantity	Unit Price	Amount
Labour	1.5	70.00	105.00
Materials	1	136.00	136.00
		Subtotal	241.00
		Total GST	24.10
		Total AUD	265.10

Payment Details:

Clayton's Plumbing
Westpac Bank
BSB No: 034 161
Acc No: 223 358

Please quote the invoice number as a reference.

Thank you for your business.

Original TAX INVOICE* / STATEMENT*
 *delete as appropriate

To NUTRIEN HARCODGIS MC CARTHY'S Date: 25-2-2021

ABN (of Recipient) _____ Order No. _____
 From Kylie Dale
 ABN (of Supplier) 30062817792

QTY	DESCRIPTION	PRICE	GST	TOTAL
	<u>mowing & weeding moppings</u>			
	<u>62 Hillier Street Brande</u>			
	<u>29/1/2021</u>			<u>44.00</u>
	<u>12/2/2021</u>			<u>44.00</u>
	<u>25/2/2021</u>			<u>44.00</u>
		<u>\$132</u>		<u>00</u>

030

SUB TOTAL
 G.S.T.
 TOTAL INCLUSIVE OF G.S.T.



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

Invoice No:

SI00539348

Invoice Date:

16/01/2021

Date Due:

15/02/2021

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

IMPORTANT: SMOKE ALARM ANNUAL SERVICING EXPIRY

The Annual Smoke Alarm Service is due for renewal and should be paid by 15/02/2021

DESCRIPTION	QTY	UNIT COST
SUBSCRIPTION FEE - Platinum	1.00	\$99.00
Period 15 February 2021 until 14 February 2022		

Sub Total	\$90.00
GST	\$9.00
Total Amount	\$99.00
Amount Due	\$99.00

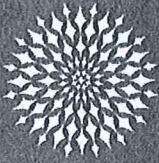
Payments

Please make cheques payable to Smoke Alarm Solutions Pty Limited or pay by direct deposit to:

Smoke Alarm Solutions
NAB
BSB 084456
Account No. 107125726

Please show SI00539348 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.



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

Invoice No:

SI00539347

Invoice Date:

16/01/2021

Date Due:

15/02/2021

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

IMPORTANT: SMOKE ALARM ANNUAL SERVICING EXPIRY

The Annual Smoke Alarm Service is due for renewal and should be paid by 15/02/2021

DESCRIPTION	QTY	UNIT COST
SUBSCRIPTION FEE - Platinum	1.00	\$99.00
Period 15 February 2021 until 14 February 2022		

Sub Total	\$90.00
GST	\$9.00
Total Amount	\$99.00
Amount Due	\$99.00

Payments

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NAB
BSB 084456
Account No. 107125726

Please show SI00539347 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.

Original TAX INVOICE* / STATEMENT*

*delete as appropriate

To Antonia Hancock McARTHUR Date 26-11-2020

ABN (of Recipient) _____ Order No. _____
 From Kyle Dale
 ABN (of Supplier) 30062817792

QTY	DESCRIPTION	PRICE	G.S.T.	TOTAL
	<u>moving & skipper services</u>			
	<u>62 Hillier Street</u>			
	<u>Brandon</u>			
	<u>6/11/2020</u>		<u>44.00</u>	
	<u>20/11/2020</u>		<u>44.00</u>	
			<u>88.00</u>	

073

SUB TOTAL
 G.S.T.
 TOTAL INCLUSIVE OF G.S.T.

Original TAX INVOICE* / STATEMENT*
 *delete as appropriate

To NUTRIEN HARBOURS MCCATHIES Date 26-10-2020

ABN (of Recipient) _____ Order No. _____
 From Kylie Dale
 ABN (of Supplier) 3006 28 17792

QTY	DESCRIPTION	PRICE	GST	TOTAL
	<u>moving & skipper rubbish</u>			
	<u>62 Hillier Street</u>			
	<u>Branchton</u>			
	<u>9/10/2020</u>		<u>111.00</u>	
	<u>23/10/2020</u>		<u>111.00</u>	
			<u>222.00</u>	

054

SUB TOTAL

G.S.T.

TOTAL INCLUSIVE OF G.S.T.

Original TAX INVOICE* / STATEMENT*
*delete as appropriate

To NUTRIEN, HARLOURS MCCATHISS Date 27-9-2020

ABN (of Recipient) Rylie Dale Order No.
 From
 ABN (of Supplier) 30062817792

QTY	DESCRIPTION	PRICE	GST	TOTAL
	mailing + shipping snappers			
	62 Kildun Street			
	Brandow			
	28/8/2020		44.00	
	11/9/2020		44.00	
	25/9/2020		44.00	
			<u>132.00</u>	

035

SUB TOTAL
 G.S.T.
 TOTAL INCLUSIVE OF G.S.T.

(11)



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

Client Work Order No:

3453

Invoice No:

WO-1883369

Invoice Date:

2/07/2020

Date Due:

1/08/2020

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

DESCRIPTION	QTY	UNIT COST
SUBSCRIPTION FEE - Platinum Period 2/07/2020 until 1/07/2021	1.00	\$99.00

Sub Total	\$90.00
GST	\$9.00
Total Amount	\$99.00
Amount Due	\$99.00

Payments

Please make cheques payable to Smoke Alarm Solutions Pty Limited or pay by direct deposit to:

Smoke Alarm Solutions
NAB
BSB 084456
Account No. 107125726

Please show WO-1883369 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.

GA & N Armstrong Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Rental Property Expenses (42500)					
<u>Council Rates (00059)</u>					
17/08/2020	Hillier Rates		3,757.22		3,757.22 DR
17/08/2020	Conley Rates		2,314.81		6,072.03 DR
			6,072.03		6,072.03 DR

Total Debits: 6,072.03

Total Credits: 0.00

42500/00059/1



Burdekin Shire Council
PO Box 974
AYR QLD 4807

enquiries@burdekin.qld.gov.au
 Phone: (07) 4783 9800
 ABN: 66 393 843 289

Annual Rate Notice 2020/2021

Date of Issue: 07/08/2020



GA & N Armstrong Pty Ltd As Trustee
 37 Graham Street
 STUART PARK NT 0820



001
1000004
R1_7

Property Number: 4268
 Customer Ref No: 11676631
Amount Due: \$2,314.81 Dr
Due Date: 26/10/2020



For emailed notices:
burdekin.enotices.com.au
 Reference No: 7EE540486T

Location and Description of Property

Lot 4 BUP 101795
 4/25-27 Conley Street, AYR QLD 4807

Council Rate and Charges

	Rate in \$ or Charge	Amount
Residential Category A	Min Gen Rate on \$8375	\$1,079.00
Sewerage Charge	1 Unit Ann. Chg per Service	\$545.00
Garbage - Waste Legacy Landfill Charge	Annual Charge	\$20.00
Environmental Separate Charge	Annual Charge	\$10.00
Water Access Charge	1 Unit Ann. Chg per Service	\$460.00
Water Consumption 20 connections		\$21.41

State Government Charges

State Govt Emergency Management Levy - B02	1 Unit Ann. Chg per Service	\$179.40
--	-----------------------------	----------

Total Amount Payable

\$2,314.81 Dr

Paid 17-08-20

Payment Options



Bill Code: 8615
Customer Ref No: 11676631



Bill Code: 8615
Customer Ref No: 11676631

Pay online at www.burdekin.qld.gov.au or by phone
1300 276 468 with Visa or MasterCard

Australia Post

Pay in person by cash, cheque or debit card
 at any Post Office



Billpay Code: 2446
Reference No: 11676631

Pay online at www.postbillpay.com.au or by phone
13 18 16 with Visa, MasterCard or Paypal



*2446 11676631



By Mail

Burdekin Shire Council
 PO Box 974
 AYR QLD 4807

Post this slip with cheque or money order
 payable to "Burdekin Shire Council"



In Person

Council Chambers - 145 Young Street, Ayr
 8:00am to 5:00pm - Monday to Friday

Pay by cash, cheque, debit card, Visa or MasterCard

Property Number: 4268
Customer Ref No: 11676631
Due Date: 26/10/2020
Amount Due: \$2,314.81 Dr

425 09/0005912



Burdekin Shire Council
PO Box 974
AYR QLD 4807

enquiries@burdekin.qld.gov.au
 Phone: (07) 4783 9800
 ABN: 66 393 843 289

Annual Rate Notice 2020/2021

Date of Issue: 07/08/2020



Austin & Farrah Armstrong Pty Ltd A
 37 Graham Street
 STUART PARK NT 0820



001
1000003
R1_5

Property Number: 8105
 Customer Ref No: 11704615
Amount Due: \$3,757.22 Dr
Due Date: 26/10/2020



For emailed notices:
burdekin.enotices.com.au
 Reference No: ECD977810I

Location and Description of Property

Lot 69 RP 866398
 62 Hillier Street, BRANDON QLD 4808

Council Rate and Charges

Residential Category A	
Sewerage Charge	2 Units
Garbage - 140L Multiple Domestic 2 Bin Service	2 Units
Garbage - Multi Dom Green Waste Service	1 Unit
Garbage - Waste Legacy Landfill Charge	
Environmental Separate Charge	
Water Access Charge	1 Unit
Water Consumption	

Rate in \$ or Charge

Rate in \$ or Charge	Amount
Min Gen Rate on \$48000	\$1,079.00
Ann. Chg per Service	\$1,090.00
Ann. Chg per Service	\$820.00
Ann. Chg per Service	\$58.00
Annual Charge	\$20.00
Annual Charge	\$10.00
Ann. Chg per Service	\$460.00
157 kl @ \$0.26/kl	\$40.82

State Government Charges

State Govt Emergency Management Levy - B02	1 Unit	Ann. Chg per Service	\$179.40
--	--------	----------------------	----------

Total Amount Payable

\$3,757.22 Dr

Paid 17-08-20

Payment Options



Bill Code: 8615
Customer Ref No: 11704615



Bill Code: 8615
Customer Ref No: 11704615

Pay online at www.burdekin.qld.gov.au or by phone
1300 276 468 with Visa or MasterCard

Australia Post

Pay in person by cash, cheque or debit card
 at any Post Office



Billpay Code: 2446
Reference No: 11704615

Pay online at www.postbillpay.com.au or by phone
13 18 16 with Visa, MasterCard or Paypal



*2446 11704615



By Mail

Burdekin Shire Council
 PO Box 974
 AYR QLD 4807

Post this slip with cheque or money order
 payable to "Burdekin Shire Council"



In Person

Council Chambers - 145 Young Street, Ayr
 8:00am to 5:00pm - Monday to Friday
 Pay by cash, cheque, debit card, Visa or MasterCard

Property Number: 8105
Customer Ref No: 11704615
Due Date: 26/10/2020
Amount Due: \$3,757.22 Dr

42500/00059/3

Tax Invoice

ABN 11062631887

Nutrien Harcourts McCathies
262 Queen Street
Ayr QLD 4807
Australia
T: 07 4783 1911

E: accounts.mccathies@nh.com.au

GA & N Armstrong Pty Ltd
Unit 4, 25 Conley ST
Ayr QLD 4807

Date Issued 27/01/21
Due Date 15/03/21
Invoice No. 3770

Description	GST	Amount
Body corp admin fees 2021 - 2022	\$0.00	\$1,300.00
Body corp sinking fund 2021 - 2022	\$0.00	\$150.00
Total GST	\$0.00	
Total Incl GST		\$1,450.00

Payment To

Nutrien Harcourts McCathies
262 Queen Street, Ayr QLD 4807

BSB 484799
Account No. 154933923
Reference No. BCCONL25/04

425.00/000622

GA & N Armstrong Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Rental Property Expenses (42500)					
<u>Management Fees (00061)</u>					
30/06/2021	Gross up rental income		2,865.25		2,865.25 DR
			<u>2,865.25</u>		<u>2,865.25 DR</u>

Total Debits: 2,865.25

Total Credits: 0.00

42500/00061

GA & N Armstrong Superannuation Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Rental Property Expenses (42500)</u>					
<u>Water Charges (00062)</u>					
15/01/2021	Conley Water Rates		8.39 ²		8.39 DR
15/01/2021	Hillier Water Rates		39.00 ³		47.39 DR
			<u>47.39</u>		<u>47.39 DR</u>

Total Debits: 47.39

Total Credits: 0.00

42500/000 62/1



Burdekin Shire Council
PO Box 974
AYR QLD 4807

enquiries@burdekin.qld.gov.au
 Phone: (07) 4783 9800
 ABN: 66 393 843 289

Water Consumption Rate Notice 2020/2021

Date of Issue: 15/01/2021



GA & N Armstrong Pty Ltd As Trustee
 37 Graham Street
 STUART PARK NT 0820



001
1000003
R1_5

Property Number: 4268
 Customer Ref No: 11676631
Amount Due: \$8.39 Dr
 Due Date: 16/02/2021



For emailed notices:
burdekin.enotices.com.au
 Reference No: 45D5A7B48U

Location and Description of Property

Lot 4 BUP 101795
 4/25-27 Conley Street AYR QLD 4807

Description

Water Consumption 20 connections

Consumption

Amount

\$8.39

Total Amount Payable

\$8.39 Dr

Paid 15-01-21



Payment Options



Bill Code: 8615
Customer Ref No: 11676631



Bill Code: 8615
Customer Ref No: 11676631

Pay online at www.burdekin.qld.gov.au or by phone
1300 276 468 with Visa or MasterCard

Australia Post

Pay in person by cash, cheque or debit card
 at any Post Office



Billpay Code: 2446
Reference No: 11676631

Pay online at www.postbillpay.com.au or by phone
13 18 16 with Visa, MasterCard or Paypal



*2446 11676631



By Mail

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 PO Box 974
 AYR QLD 4807

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 payable to "Burdekin Shire Council"



In Person

Council Chambers - 145 Young Street, Ayr
 8:00am to 5:00pm - Monday to Friday

Pay by cash, cheque, debit card, Visa or MasterCard

Property Number: 4268
Customer Ref No: 11676631
Due Date: 16/02/2021
Amount Due: \$8.39 Dr

42500/00062/2



Burdekin Shire Council
 PO Box 974
 AYR QLD 4807
 enquiries@burdekin.qld.gov.au
 Phone: (07) 4783 9800
 ABN: 66 393 843 289

Water Consumption Rate Notice 2020/2021

Date of Issue: 15/01/2021



Austin & Farrah Armstrong Pty Ltd A
 37 Graham Street
 STUART PARK NT 0820



001
1000002
R1_3

Property Number: 8105
 Customer Ref No: 11704615
Amount Due: \$39.00 Dr
 Due Date: 16/02/2021



For emailed notices:
burdekin.enotices.com.au
 Reference No: 36F07EE1EN

Location and Description of Property

Lot 69 RP 866398
 52 Hillier Street BRANDON QLD 4808

Description
 Water Consumption

Consumption
 130 kl @ \$0.30/kl

Amount
 \$39.00

Total Amount Payable

\$39.00 Dr

paid 15-01-21

Payment Options



Bill Code: 8615
Customer Ref No: 11704615



Bill Code: 8615
Customer Ref No: 11704615

Pay online at www.burdekin.qld.gov.au or by phone
 1300 276 468 with Visa or MasterCard

Australia Post

Pay in person by cash, cheque or debit card
 at any Post Office



Billpay Code: 2446
Reference No: 11704615

Pay online at www.postbillpay.com.au or by phone
 13 18 16 with Visa, MasterCard or Paypal



*2446 11704615



By Mail

Burdekin Shire Council
 PO Box 974
 AYR QLD 4807

Post this slip with cheque or money order
 payable to "Burdekin Shire Council"



In Person

Council Chambers - 145 Young Street, Ayr
 8:00am to 5:00pm - Monday to Friday

Pay by cash, cheque, debit card, Visa or MasterCard

Property Number: 8105
Customer Ref No: 11704615
Due Date: 16/02/2021
Amount Due: \$39.00 Dr

42500/hor62/3