

#2 of 3 properties
Unit 1/62 Hillier St, Brandon QLD 4808
 GA & N Armstrong Pty Ltd

ITEM	INCLUDED GST	EXPENSE	INCOME
Rent *			\$7,985.00
General Maintenance	\$18.54	\$203.94	
Management Fee	\$98.71	\$1,085.54	
Pest Control	\$28.00	\$308.00	
Smoke Alarm - Inspection Fee	\$11.73	\$129.00	
Sundry Fee	\$5.00	\$55.00	
Yard Maintenance	\$8.55	\$1,001.00	

Income		Expenses		Net Position
\$7,985.00	-	\$2,782.48	=	\$5,202.52
Incl GST: \$0.00		Incl GST: \$170.53		

Total rent deductions: \$0.00

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#3 of 3 properties

Unit 4 / 25 Conley St, Ayr QLD

GA & N Armstrong Pty Ltd

ITEM	INCLUDED GST	EXPENSE	INCOME
Rent *			\$7,762.86
Management Fee	\$68.97	\$758.56	
Smoke Alarm - Inspection Fee	\$11.73	\$129.00	
Sundry Fee	\$4.50	\$49.50	

Income		Expenses		Net Position
\$7,762.86	-	\$937.06	=	\$6,825.80
Incl GST: \$0.00		Incl GST: \$85.20		

Total rent deductions: \$0.00

Total For All Properties

Income		Expenses		Net Position
\$23,732.86	-	\$7,956.26	=	\$15,776.60
Incl GST: \$0.00		Incl GST: \$640.92		

Total rent deductions: \$0.00

Owner Statement

Tax Invoice

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

Account	CONL25/4
Statement number	49
Statement period	2 May 2023 - 1 June 2023
Ownership	GA & N Armstrong Pty Ltd
For property	Unit 4 / 25 Conley St, Ayr QLD
Current Tenancy	Ozzie Fontini Rent: \$185.00 Weekly Paid to: 08/06/23 plus \$0.04 part payment

Balance Brought Forward \$0.00

Income	GST	Credit
03/05/23 - Ozzie Fontini - Rent - 28/04/2023 to 02/05/2023 (to vacate) (balance \$132.10)		\$132.10
08/05/23 - Ozzie Fontini - Rent - 28/04/2023 to 11/05/2023 (part payment \$0.04)		\$237.90
08/05/23 - Michael Conway, Kerri Beck - Owner Change Rent - 28/04/2023 to 11/05/2023 (rent for owner change for Unit 4 / 25 Conley St, Ayr QLD)		-\$370.04

Total income: -\$0.04
Includes GST of: \$0.00

Expenses	GST	Debit
08/05/23 - Reversed out to attend to settlement	\$0.50	-\$5.50
	Total expenses:	-\$5.50
	Includes GST of:	-\$0.50

Payments to owner

01/06/23	\$5.46	
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Total payments: Balance (\$0.00) + income (-\$0.04) - expenses (-\$5.50) - total held in trust (\$0.00) = **\$5.46**

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Owner Statement

Tax Invoice

Statement number	48
Statement period	3 April 2023 - 2 May 2023

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

	GST	Debit	Credit	Balance
Unit 4 / 25 Conley St, Ayr QLD - \$185.00 / Weekly				
05/04/23 - Ozzie Fontini - Rent - 07/04/2023 to 13/04/2023 (part payment \$0.04)			\$185.00	\$185.00
12/04/23 - Ozzie Fontini - Rent - 14/04/2023 to 20/04/2023 (part payment \$0.04)			\$185.00	\$370.00
19/04/23 - Ozzie Fontini - Rent - 21/04/2023 to 27/04/2023 (part payment \$0.04)			\$185.00	\$555.00
Unit 1 / 62 Hillier St, Brandon QLD				
03/04/23 - Nicholas Jenkins - Rent - 21/03/2023 to 23/03/2023 (to vacate)			\$90.00	\$645.00
Unit 2 / 62 Hillier St, Brandon QLD				
03/04/23 - Seth Pugh, Tamika Crank - Rent - 30/03/2023 to 30/03/2023 (part payment \$120.00)			\$90.00	\$735.00
05/04/23 - Seth Pugh, Tamika Crank - Rent - 31/03/2023 to 05/04/2023 (to vacate) (balance \$60.00)			\$60.00	\$795.00
Total:		\$0.00	\$795.00	\$795.00
Includes GST of:		\$0.00	\$0.00	

Agency fees

Rent Commission Fee	\$74.34
Sundry Fee	\$11.00
Total fees:	\$85.34
Includes GST of:	\$7.77

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Statement number	47
Statement period	1 March 2023 - 3 April 2023

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

	GST	Debit	Credit	Balance
Unit 4 / 25 Conley St, Ayr QLD - \$185.00 / Weekly				
01/03/23 - Ozzie Fontini - Rent - 03/03/2023 to 09/03/2023 (part payment \$0.04)			\$185.00	\$185.00
08/03/23 - Ozzie Fontini - Rent - 10/03/2023 to 16/03/2023 (part payment \$0.04)			\$185.00	\$370.00
15/03/23 - Ozzie Fontini - Rent - 17/03/2023 to 23/03/2023 (part payment \$0.04)			\$185.00	\$555.00
22/03/23 - Ozzie Fontini - Rent - 24/03/2023 to 30/03/2023 (part payment \$0.04)			\$185.00	\$740.00
29/03/23 - Ozzie Fontini - Rent - 31/03/2023 to 06/04/2023 (part payment \$0.04)			\$185.00	\$925.00
Unit 1 / 62 Hillier St, Brandon QLD - \$240.00 / Weekly				
07/03/23 - Nicholas Jenkins - Rent - 07/03/2023 to 13/03/2023			\$210.00	\$1,135.00
14/03/23 - Nicholas Jenkins - Rent - 14/03/2023 to 20/03/2023			\$210.00	\$1,345.00
21/03/23 - James Robson - Rent - 30/03/2023 to 12/04/2023			\$480.00	\$1,825.00
28/03/23 - James Robson - Rent Return - Owner to Tenant Deposit rent return		\$411.43		\$1,413.57
03/04/23 - James Robson - Rent - 30/03/2023 to 05/04/2023 (to vacate) (balance \$171.43)			\$171.43	\$1,585.00
29/03/23 - Inv 74 - Mowing 10.03.2023 & 24.03.2023 (62 Hillier St, Brandon)		\$18.19		\$1,566.81
30/03/23 - Letting Fee to Agent (HILL62/1 - Unit 1 / 62 Hillier St, Brandon QLD)	\$24.00	\$264.00		\$1,302.81
30/03/23 - Inv 74 - Mowing 10.03.2023 & 24.03.2023 (62 Hillier St, Brandon)		\$75.81		\$1,227.00

Owner Statement

Tax Invoice

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Statement number	46
Statement period	1 February 2023 - 1 March 2023

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

	GST	Debit	Credit	Balance
Unit 4 / 25 Conley St, Ayr QLD - \$185.00 / Weekly				
01/02/23 - Ozzie Fontini - Rent - 03/02/2023 to 09/02/2023			\$185.00	\$185.00
07/02/23 - Ozzie Fontini - Rent - 09/02/2023 to 09/02/2023 (part payment \$0.04)			\$0.04	\$185.04
08/02/23 - Ozzie Fontini - Rent - 10/02/2023 to 16/02/2023 (part payment \$0.04)			\$185.00	\$370.04
15/02/23 - Ozzie Fontini - Rent - 17/02/2023 to 23/02/2023 (part payment \$0.04)			\$185.00	\$555.04
22/02/23 - Ozzie Fontini - Rent - 24/02/2023 to 02/03/2023 (part payment \$0.04)			\$185.00	\$740.04
Unit 1 / 62 Hillier St, Brandon QLD - \$210.00 / Weekly				
07/02/23 - Nicholas Jenkins - Rent - 07/02/2023 to 13/02/2023			\$210.00	\$950.04
14/02/23 - Nicholas Jenkins - Rent - 14/02/2023 to 20/02/2023			\$210.00	\$1,160.04
21/02/23 - Nicholas Jenkins - Rent - 21/02/2023 to 27/02/2023			\$210.00	\$1,370.04
28/02/23 - Nicholas Jenkins - Rent - 28/02/2023 to 06/03/2023			\$210.00	\$1,580.04
21/02/23 - Inv 8073 - Various Repairs (1/62 Hillier St, Brandon)	\$18.54	\$203.94		\$1,376.10
27/02/23 - Inv - 62 Mowing 10/02/2023 & 24/02/2023 (62 Hillier St, Brandon)	\$8.55	\$94.00		\$1,282.10

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Owner Statement

Tax Invoice



Statement number	45
Statement period	3 January 2023 - 1 February 2023

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*

	GST	Debit	Credit	Balance
Unit 4 / 25 Conley St, Ayr QLD - \$185.00 / Weekly				
04/01/23 - Ozzie Fontini - Rent - 06/01/2023 to 12/01/2023			\$185.00	\$185.00
11/01/23 - Ozzie Fontini - Rent - 13/01/2023 to 19/01/2023			\$185.00	\$370.00
18/01/23 - Ozzie Fontini - Rent - 20/01/2023 to 26/01/2023			\$185.00	\$555.00
25/01/23 - Ozzie Fontini - Rent - 27/01/2023 to 02/02/2023			\$185.00	\$740.00
Unit 1 / 62 Hillier St, Brandon QLD - \$210.00 / Weekly				
03/01/23 - Nicholas Jenkins - Rent - 03/01/2023 to 09/01/2023			\$210.00	\$950.00
10/01/23 - Nicholas Jenkins - Rent - 10/01/2023 to 16/01/2023			\$210.00	\$1,160.00
17/01/23 - Nicholas Jenkins - Rent - 17/01/2023 to 23/01/2023			\$210.00	\$1,370.00
30/01/23 - Nicholas Jenkins - Rent - 24/01/2023 to 30/01/2023			\$210.00	\$1,580.00
31/01/23 - Nicholas Jenkins - Rent - 31/01/2023 to 06/02/2023			\$210.00	\$1,790.00
04/01/23 - Inv 39 - Mowing (1/62 Hillier St, Brandon)		\$47.00		\$1,743.00
30/01/23 - Inv 48 - Mowing 13/1/2023 & 27/1/2023 (1 / 62 Hillier St, Brandon)		\$98.00		\$1,645.00

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Owner Statement

Tax Invoice



Statement number	44
Statement period	1 December 2022 - 3 January 2023

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

	GST	Debit	Credit	Balance
Unit 4 / 25 Conley St, Ayr QLD - \$185.00 / Weekly				
07/12/22 - Ozzie Fontini - Rent - 09/12/2022 to 15/12/2022			\$185.00	\$185.00
14/12/22 - Ozzie Fontini - Rent - 16/12/2022 to 22/12/2022			\$185.00	\$370.00
21/12/22 - Ozzie Fontini - Rent - 23/12/2022 to 29/12/2022			\$185.00	\$555.00
28/12/22 - Ozzie Fontini - Rent - 30/12/2022 to 05/01/2023			\$185.00	\$740.00
Unit 1 / 62 Hillier St, Brandon QLD - \$210.00 / Weekly				
06/12/22 - Nicholas Jenkins - Rent - 22/11/2022 to 28/11/2022 (part payment \$190.00)			\$195.00	\$935.00
12/12/22 - Nicholas Jenkins - Rent - 29/11/2022 to 12/12/2022 (balance \$230.00)			\$230.00	\$1,165.00
13/12/22 - Nicholas Jenkins - Rent - 13/12/2022 to 19/12/2022			\$210.00	\$1,375.00
20/12/22 - Nicholas Jenkins - Rent - 20/12/2022 to 26/12/2022			\$210.00	\$1,585.00
28/12/22 - Nicholas Jenkins - Rent - 27/12/2022 to 02/01/2023			\$210.00	\$1,795.00
28/12/22 - Inv 27 - Mowing 24.12.2022 (62 Hillier St, Brandon)		\$94.00		\$1,701.00
Unit 2 / 62 Hillier St, Brandon QLD - \$210.00 / Weekly				
07/12/22 - Seth Pugh, Tamika Crank - Rent - 09/12/2022 to 15/12/2022			\$200.00	\$1,901.00
14/12/22 - Seth Pugh, Tamika Crank - Rent - 16/12/2022 to 22/12/2022			\$200.00	\$2,101.00
21/12/22 - Seth Pugh, Tamika Crank - Rent - 22/12/2022 to 22/12/2022 (part payment \$200.00)			\$200.00	\$2,301.00
30/12/22 - Seth Pugh, Tamika Crank - Rent - 23/12/2022 to 29/12/2022 (part payment \$190.00)			\$200.00	\$2,501.00
Total:		\$94.00	\$2,595.00	\$2,501.00
Includes GST of:		\$0.00	\$0.00	

2.80/11

Owner Statement

Tax Invoice



Statement number	43
Statement period	1 November 2022 - 1 December 2022

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

Balance brought forward \$2,123.00

Income and Expenses

** indicates taxable supply*

	GST	Debit	Credit	Balance
Unit 4 / 25 Conley St, Ayr QLD - \$185.00 / Weekly				
02/11/22 - Ozzie Fontini - Rent - 04/11/2022 to 10/11/2022			\$185.00	\$185.00
09/11/22 - Ozzie Fontini - Rent - 11/11/2022 to 17/11/2022			\$185.00	\$370.00
16/11/22 - Ozzie Fontini - Rent - 18/11/2022 to 24/11/2022			\$185.00	\$555.00
23/11/22 - Ozzie Fontini - Rent - 25/11/2022 to 01/12/2022			\$185.00	\$740.00
30/11/22 - Ozzie Fontini - Rent - 02/12/2022 to 08/12/2022			\$185.00	\$925.00
Unit 1 / 62 Hillier St, Brandon QLD - \$210.00 / Weekly				
01/11/22 - Nicholas Jenkins - Rent - 25/10/2022 to 31/10/2022 (part payment \$55.00)			\$195.00	\$1,120.00
08/11/22 - Nicholas Jenkins - Rent - 01/11/2022 to 07/11/2022 (part payment \$40.00)			\$195.00	\$1,315.00
14/11/22 - Nicholas Jenkins - Rent - 08/11/2022 to 14/11/2022 (part payment \$25.00)			\$195.00	\$1,510.00
22/11/22 - Nicholas Jenkins - Rent - 15/11/2022 to 21/11/2022 (part payment \$10.00)			\$195.00	\$1,705.00
29/11/22 - Nicholas Jenkins - Rent - 21/11/2022 to 21/11/2022 (part payment \$205.00)			\$195.00	\$1,900.00
28/11/22 - Inv 15 - Mowing 4/11/2022 & 18/11/2022 (1/62 Hillier St, Brandon)		\$94.00		\$1,806.00

28/11/22

	GST	Debit	Credit	Balance
Unit 2 / 62 Hillier St, Brandon QLD - \$200.00 / Weekly				
02/11/22 - Seth Pugh, Tamika Crank - Rent - 04/11/2022 to 10/11/2022			\$200.00	\$4,129.00
09/11/22 - Seth Pugh, Tamika Crank - Rent - 11/11/2022 to 17/11/2022			\$200.00	\$4,329.00
16/11/22 - Seth Pugh, Tamika Crank - Rent - 18/11/2022 to 24/11/2022			\$200.00	\$4,529.00
23/11/22 - Seth Pugh, Tamika Crank - Rent - 25/11/2022 to 01/12/2022			\$200.00	\$4,729.00
30/11/22 - Seth Pugh, Tamika Crank - Rent - 02/12/2022 to 08/12/2022			\$200.00	\$4,929.00
01/12/22 - Inv 8029 - Repair/replace fence (2/62 Hillier St, Brandon)	\$193.00	\$2,123.00		\$2,806.00
	Total:	\$2,217.00	\$2,900.00	\$2,806.00
	Includes GST of:	\$193.00	\$0.00	

Agency fees

Rent Commission Fee	\$271.15
Sundry Fee	\$11.00
Total fees:	\$282.15
Includes GST of:	\$25.65

Payments summary (Net)

Unit 4 / 25 Conley St, Ayr QLD	\$833.01
Unit 1 / 62 Hillier St, Brandon QLD	\$784.34
Unit 2 / 62 Hillier St, Brandon QLD	\$906.50
Total payable:	\$2,523.85

Payments to owner(s)

GA & N Armstrong Pty Ltd	\$2,523.85
Total payments: Balance (\$2,123.00) + Income (\$2,900.00) - expenses (\$2,217.00) - fees (\$282.15) - total held in trust (\$0.00) =	\$2,523.85

Ownership summary

Unit 4 / 25 Conley St, Ayr QLD	GA & N Armstrong Pty Ltd
Unit 1 / 62 Hillier St, Brandon QLD	GA & N Armstrong Pty Ltd
Unit 2 / 62 Hillier St, Brandon QLD	GA & N Armstrong Pty Ltd

Owner Statement

Tax Invoice



Statement number	42
Statement period	4 October 2022 - 1 November 2022

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

	GST	Debit	Credit	Balance
Unit 4 / 25 Conley St, Ayr QLD - \$185.00 / Weekly				
05/10/22 - Ozzie Fontini - Rent - 07/10/2022 to 13/10/2022			\$185.00	\$185.00
12/10/22 - Ozzie Fontini - Rent - 14/10/2022 to 20/10/2022			\$185.00	\$370.00
19/10/22 - Ozzie Fontini - Rent - 21/10/2022 to 27/10/2022			\$185.00	\$555.00
26/10/22 - Ozzie Fontini - Rent - 28/10/2022 to 03/11/2022			\$185.00	\$740.00
Unit 1 / 62 Hillier St, Brandon QLD - \$210.00 / Weekly				
04/10/22 - Nicholas Jenkins - Rent - 27/09/2022 to 03/10/2022 (part payment \$115.00)			\$195.00	\$935.00
11/10/22 - Nicholas Jenkins - Rent - 04/10/2022 to 10/10/2022 (part payment \$100.00)			\$195.00	\$1,130.00
18/10/22 - Nicholas Jenkins - Rent - 11/10/2022 to 17/10/2022 (part payment \$85.00)			\$195.00	\$1,325.00
05/10/22 - Nicholas Jenkins - Rent - 18/10/2022 to 24/10/2022 (part payment \$70.00)			\$195.00	\$1,520.00
31/10/22 - Inv 100 - Mowing 7/10/2022 & 21/10/2022 (1/62 Hillier St, Brandon)		\$94.00		\$1,426.00
Unit 2 / 62 Hillier St, Brandon QLD - \$200.00 / Weekly				
06/10/22 - Seth Pugh - Rent - 30/09/2022 to 06/10/2022 (balance \$33.57)			\$33.57	\$1,459.57
06/10/22 - GA & N Armstrong Pty Ltd - Owner - Funds for Fence Repairs (2/62 Hillier)			\$2,123.00	\$3,582.57
06/10/22 - Seth Pugh - Rent - 07/10/2022 to 13/10/2022			\$200.00	\$3,782.57
12/10/22 - Seth Pugh - Rent - 14/10/2022 to 20/10/2022			\$200.00	\$3,982.57
19/10/22 - Seth Pugh - Rent - 21/10/2022 to 27/10/2022			\$200.00	\$4,182.57
26/10/22 - Seth Pugh, Tamika Crank - Rent - 28/10/2022 to 03/11/2022			\$200.00	\$4,382.57
Total:	\$94.00	\$4,476.57	\$4,382.57	\$4,382.57

280/13

Statement number	41
Statement period	1 September 2022 - 4 October 2022

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

	GST	Debit	Credit	Balance
Unit 4 / 25 Conley St, Ayr QLD - \$185.00 / Weekly				
07/09/22 - Ozzie Fontini - Rent - 09/09/2022 to 15/09/2022			\$185.00	\$185.00
14/09/22 - Ozzie Fontini - Rent - 16/09/2022 to 22/09/2022			\$185.00	\$370.00
21/09/22 - Ozzie Fontini - Rent - 23/09/2022 to 29/09/2022			\$185.00	\$555.00
28/09/22 - Ozzie Fontini - Rent - 30/09/2022 to 06/10/2022			\$185.00	\$740.00
Unit 1 / 62 Hillier St, Brandon QLD - \$200.00 / Weekly				
06/09/22 - Nicholas Jenkins - Rent - 30/08/2022 to 05/09/2022 (part payment \$145.00)			\$195.00	\$935.00
13/09/22 - Nicholas Jenkins - Rent - 06/09/2022 to 12/09/2022 (part payment \$140.00)			\$195.00	\$1,130.00
20/09/22 - Nicholas Jenkins - Rent - 13/09/2022 to 19/09/2022 (part payment \$135.00)			\$195.00	\$1,325.00
27/09/22 - Nicholas Jenkins - Rent - 20/09/2022 to 26/09/2022 (part payment \$130.00)			\$195.00	\$1,520.00
28/09/22 - Inv 88 - Mowing 9/9/2022 & 23/9/2022 (1/62 Hillier St, Brandon)		\$98.00		\$1,422.00
Unit 2 / 62 Hillier St, Brandon QLD - \$200.00 / Weekly				
07/09/22 - Seth Pugh - Rent - 02/09/2022 to 08/09/2022 (part payment \$166.43)			\$200.00	\$1,622.00
14/09/22 - Seth Pugh - Rent - 09/09/2022 to 15/09/2022 (part payment \$166.43)			\$200.00	\$1,822.00
21/09/22 - Seth Pugh - Rent - 16/09/2022 to 22/09/2022 (part payment \$166.43)			\$200.00	\$2,022.00
28/09/22 - Seth Pugh - Rent - 23/09/2022 to 29/09/2022 (part payment \$166.43)			\$200.00	\$2,222.00
19/09/22 - Inv 4123 - Repair faulty switch to lounge room (2/62 Hillier St, Ayr)	\$14.53	\$159.84		\$2,062.16
Total:		\$257.84	\$2,320.00	\$2,062.16
Includes GST of:		\$14.53	\$0.00	

280/14

Statement number	40
Statement period	1 August 2022 - 1 September 2022

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*

	GST	Debit	Credit	Balance
Unit 4 / 25 Conley St, Ayr QLD - \$185.00 / Weekly				
01/08/22 - Ozzie Fontini - Rent - 29/07/2022 to 04/08/2022 (part payment \$132.14)			\$175.00	\$175.00
08/08/22 - Ozzie Fontini - Rent - 05/08/2022 to 11/08/2022 (part payment \$132.14)			\$175.00	\$350.00
12/08/22 - Ozzie Fontini - Rent - 12/08/2022 to 18/08/2022 (balance \$52.86)			\$52.86	\$402.86
17/08/22 - Ozzie Fontini - Rent - 19/08/2022 to 25/08/2022			\$185.00	\$587.86
24/08/22 - Ozzie Fontini - Rent - 26/08/2022 to 01/09/2022			\$185.00	\$772.86
31/08/22 - Ozzie Fontini - Rent - 02/09/2022 to 08/09/2022			\$185.00	\$957.86
Unit 1 / 62 Hillier St, Brandon QLD - \$200.00 / Weekly				
02/08/22 - Nicholas Jenkins - Rent - 26/07/2022 to 01/08/2022 (part payment \$170.00)			\$195.00	\$1,152.86
09/08/22 - Nicholas Jenkins - Rent - 02/08/2022 to 08/08/2022 (part payment \$165.00)			\$195.00	\$1,347.86
16/08/22 - Nicholas Jenkins - Rent - 09/08/2022 to 15/08/2022 (part payment \$160.00)			\$195.00	\$1,542.86
23/08/22 - Nicholas Jenkins - Rent - 16/08/2022 to 22/08/2022 (part payment \$155.00)			\$195.00	\$1,737.86
30/08/22 - Nicholas Jenkins - Rent - 23/08/2022 to 29/08/2022 (part payment \$150.00)			\$195.00	\$1,932.86
15/08/22 - Inv 14050 - Annual Subscription (1/62 Hillier St, Ayr)	\$11.73	\$129.00		\$1,803.86
24/08/22 - Inv 936008280C - Pest Spray for Unit 1 & 2 (1/62 Hillier St, Brandon)	\$28.00	\$308.00		\$1,495.86
30/08/22 - Inv 74 - Mowing & palm fronds 12/8/2022 & 26/8/2022 (1/62 Hillier Brandon)		\$194.00		\$1,301.86

280/15

Statement number	39
Statement period	1 July 2022 - 1 August 2022

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

	GST	Debit	Credit	Balance
Unit 4 / 25 Conley St, Ayr QLD - \$175.00 / Weekly				
04/07/22 - Ozzie Fontini - Rent - 01/07/2022 to 07/07/2022 (part payment \$132.14)			\$175.00	\$175.00
11/07/22 - Ozzie Fontini - Rent - 08/07/2022 to 14/07/2022 (part payment \$132.14)			\$175.00	\$350.00
18/07/22 - Ozzie Fontini - Rent - 15/07/2022 to 21/07/2022 (part payment \$132.14)			\$175.00	\$525.00
25/07/22 - Ozzie Fontini - Rent - 22/07/2022 to 28/07/2022 (part payment \$132.14)			\$175.00	\$700.00
13/07/22 - Inv 12603 - Annual Subscription (4/25 Conley St, Ayr)	\$11.73	\$129.00		\$571.00
Unit 1 / 62 Hillier St, Brandon QLD - \$200.00 / Weekly				
05/07/22 - Nicholas Jenkins - Rent - 28/06/2022 to 04/07/2022 (part payment \$190.00)			\$195.00	\$766.00
12/07/22 - Nicholas Jenkins - Rent - 05/07/2022 to 11/07/2022 (part payment \$185.00)			\$195.00	\$961.00
19/07/22 - Nicholas Jenkins - Rent - 12/07/2022 to 18/07/2022 (part payment \$180.00)			\$195.00	\$1,156.00
26/07/22 - Nicholas Jenkins - Rent - 19/07/2022 to 25/07/2022 (part payment \$175.00)			\$195.00	\$1,351.00
29/07/22 - Inv 59 - Mowing 1/7/2022 & 15/7/2022 (1/62 Hillier St, Ayr)		\$94.00		\$1,257.00
Unit 2 / 62 Hillier St, Brandon QLD - \$200.00 / Weekly				
06/07/22 - Seth Pugh - Rent - 01/07/2022 to 07/07/2022 (part payment \$130.00)			\$195.00	\$1,452.00
13/07/22 - Seth Pugh - Rent - 08/07/2022 to 14/07/2022 (part payment \$125.00)			\$195.00	\$1,647.00
14/07/22 - Seth Pugh - Rent - 14/07/2022 to 14/07/2022 (part payment \$166.43)			\$41.43	\$1,688.43
20/07/22 - Seth Pugh - Rent - 15/07/2022 to 21/07/2022 (part payment \$166.43)			\$200.00	\$1,888.43
27/07/22 - Seth Pugh - Rent - 22/07/2022 to 28/07/2022 (part payment \$166.43)			\$200.00	\$2,088.43
Total:	\$223.00	\$223.00	\$2,311.43	\$2,088.43

GA & N Armstrong Superannuation Fund
General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
08/07/2022	Internet banking bill payment 000001730 1 AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 2291645537534 ASIC		276.00	02	276.00 DR
27/09/2022	Internet banking bill payment 000001730 1 AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 2291530072779 - ASIC		59.00	03	335.00 DR
			335.00		335.00 DR

Total Debits: 335.00

Total Credits: 0.00



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

Paid 08/07/22

INVOICE STATEMENT
Issue date 28 Jun 22
AUSTIN & FARRAH ARMSTRONG PTY LTD

ACN 164 553 753
Account No. 22 164553753

Summary

Opening Balance	\$0.00
New items	\$276.00
Payments & credits	\$0.00
TOTAL DUE	\$276.00

Please pay

Immediately	\$0.00
By 28 Aug 22	\$276.00

- 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

TOTAL DUE	\$276.00
Immediately	\$0.00
By 28 Aug 22	\$276.00

PAYMENT SLIP
AUSTIN & FARRAH ARMSTRONG PTY LTD

Payment options are listed on the back of this payment slip

ACN 164 553 753 Account No: 22 164553753



Billor Code: 17301
Ref: 2291645537534



22 164553753

*814 129 0002291645537534 66



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

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

INVOICE STATEMENT
Issue date 01 Sep 22
GA & N ARMSTRONG PTY LTD

Paid 27/09/22

ACN 153 007 277
Account No. 22 153007277

Summary

Opening Balance	\$0.00
New items	\$59.00
Payments & credits	\$0.00
TOTAL DUE	\$59.00

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

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 01 Nov 22	\$59.00

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
GA & N ARMSTRONG PTY LTD

TOTAL DUE	\$59.00
Immediately	\$0.00
By 01 Nov 22	\$59.00

Payment options are listed on the back of this payment slip



Billor Code: 17301
Ref: 2291530072779

ACN 153 007 277 Account No: 22 153007277



22 153007277



*814 129 0002291530072779 29

302/003

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 refundable **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 2022.

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

TAX INVOICE

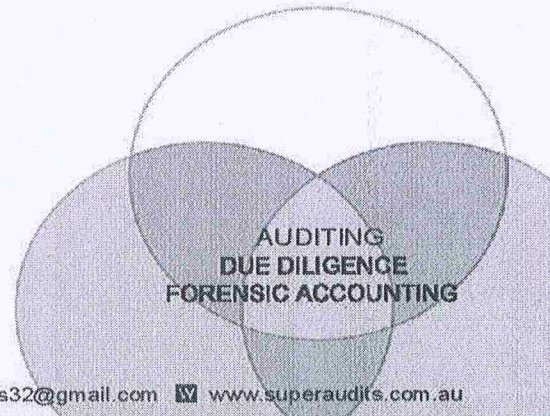
Supplier: Super Audits
Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)
Address: Box 3376
Rundle Mall 5000
ABN: 20 461 503 652
Services: Auditing
Date: 1 May 2023
Recipient: GA & N Armstrong Super Fund
Address: C/- PO Box 36394 WINNELLIE NT 0821

Description of Services

Statutory audit of the GA & N Armstrong Super Fund for the financial year ending 30 June 2022.

Fee: \$300.00
GST: \$30.00
Total: \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



GA & N Armstrong Superannuation Fund
General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
04/07/2022	Home Loan Fee		10.00		10.00 DR
04/08/2022	Home Loan Fee		10.00		20.00 DR
04/09/2022	Home Loan Fee		10.00		30.00 DR
04/10/2022	Home Loan Fee		10.00		40.00 DR
04/11/2022	Home Loan Fee		10.00		50.00 DR
04/12/2022	Home Loan Fee		10.00		60.00 DR
04/01/2023	Home Loan Fee		10.00		70.00 DR
04/02/2023	Home Loan Fee		10.00		80.00 DR
04/03/2023	Home Loan Fee		10.00		90.00 DR
03/04/2023	BANK FEE		10.00		100.00 DR
03/04/2023	Direct Entry Credit Item Ref: SMT FUNDS PEXA239521919D09		208.83	772/02/1	308.83 DR
			308.83		308.83 DR

Total Debits: 308.83

Total Credits: 0.00

GA & N Armstrong Superannuation Fund

ABN 24 006 057 884

Depreciation Schedule for the year ended 30 June, 2023

	Total	Priv	OWDV	DISPOSAL		Date	Consid	Date	ADDITION			Cost	Value	T	Rate	DEPRECIATION		Priv	CWDV	PROFIT		LOSS		
				Date					Rate	Deprac	Above					Total -								
Improvements at cost - 62 Hillier Street																								
1 Bathroom Renovation	8,514	0,00	7,949	05/04/23	0		0		7,949	P	2.50	163	0	0	0	0	0	0	0	0	0	0	7,786	0

8,514
 7,949

 565
 + 163

 718

7,949
 Deduct Private Portion

 Net Depreciation 163

7 786 CWDV



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL and ACL 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

000013 000



Ga Et N Armstrong Pty Ltd AS Trustee
 For Ga Et N Armstrong Superannuation Fund
 37 Graham Street
 STUART PARK NT 0820

STATEMENT

Account Number: 22373593
 BSB: 125460
 From 12-Mar-2023 to 05-Apr-2023

Home Loan

Account Details

Ga Et N Armstrong Pty Ltd AS Trustee
 For Ga Et N Armstrong Superannuation Fund

Details as at 05-Apr-2023

Interest Rate: 4.09% p.a.
 Totals 1 July to 30 June **2022/2023** 2021/2022
 Debit Interest Charged 2,188.34 2,848.61

Statement Summary

Opening Balance	\$ 61,907.93 dr
Total Credits	\$ 62,488.93 cr
Total Debits	\$ 581.00 dr
Closing Balance	\$ 0.00 dr

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2023				
12-Mar	Opening Balance			61,907.93 dr
24-Mar	Direct Credit Ga Et N Armstro Ng Oth-82168336		750.00	61,157.93 dr
03-Apr	Interest	214.12		61,372.05 dr
	Effective Date 04-Apr			
04-Apr	Home Loan Fee	10.00		61,382.05 dr
05-Apr	Security Release Fee	350.00		61,732.05 dr
05-Apr	Payoff-Interest	6.88		61,738.93 dr
05-Apr	Payout Bch-51841064		61,738.93	0.00 dr
05-Apr	Closing Balance			0.00 dr
	Total Debits & Credits	581.00	62,488.93	

Changes to the Consumer Lending General Conditions that apply to your Loan with BOQ effective from 1 March 2023

The Contacting Us Clause in the Some Important Points Section of the Consumer Lending General Conditions is amended by deleting the words "(24 hours a day, seven days a week)" and replaced with "Visit www.boq.com.au/contact-us for our operating hours."

Please note that from 1 March 2023, if you call Bank of Queensland Limited (BOQ) on 1300 55 72 72 between 8am-8pm Monday to Friday or 9am-5pm Saturday AEDT (excluding Public Holidays), we'll be able to help you with all your banking enquiries, just like we do today. Outside of these hours, you can call us for help with critical services, like reporting a lost or stolen card or resetting your Internet Banking password.

Home Insurance Reminder Notice

Home insurance cover is a condition of your loan and it is important you review your policy and ensure it is current. It is also important to ensure your home is adequately covered and we encourage you to review the specified amount of cover with your insurer. For information regarding the risks of under-insurance, please visit the Australian Securities and Investments Commission (ASIC) Moneysmart website (www.moneysmart.gov.au). If you would like to receive a quote for home insurance please call us on 1800 675 511.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

26 August 2022

└ 001055

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 2022**.

Policy Summary

Life Insured: Grant Austin Armstrong

Your Plan	Premium Type	Inflation Protection	Benefit Amount	Premium (yearly)
Life Insurance Plan	Stepped	✓	\$1,572,881	\$2,764.19
TPD Insurance (Attached) - Superlink	Stepped	✓	\$1,572,881	\$2,754.18

\$5518.37

New total yearly premium is \$5,518.37*
*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, lifestyle and product choices, to set your initial premium. Each year we recalculate your premiums based on premium type (such as Stepped or Level) and whether Inflation Protection applies (which increases your Benefit Amount with inflation). This affects how your premium may rise. Finally, we look at any fees or 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 and the original Product Disclosure Statement (PDS) and Policy Document issued to you. You can also find 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.

6331W04_Anniversary_Email_3901001055004543

390101

Superannuation

Annual Statement

1 July 2022 to 30 June 2023

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 2023

Noelene Armstrong's Benefits	\$
Death Sum Insured	1310852.89
Total and Permanent Disablement Sum Insured	1310852.89

Summary

Withdrawal Value as at 01/07/2022	\$ 0.00
Total Premiums and Rollovers	1968.01
Total Insurance Premiums	(1968.01)
Withdrawal Value as at 30/06/2023	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
 E customerservice@tal.com.au

W tal.com.au

Superannuation

Annual Statement

Life Insured : Noelene Armstrong

Policy number : 1406728

Transaction listing

Date	Transaction	Amount \$
14/12/2022	Premium	1968.01
14/12/2022	Insurance Premium	(1968.01)

22nd September 2023

000005 000



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

Dear Trustees

2023 Annual Statement Insurance through Superannuation
Policy number: 1406728

We're pleased to provide an update about your policy for the year ended 30 June 2023.

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

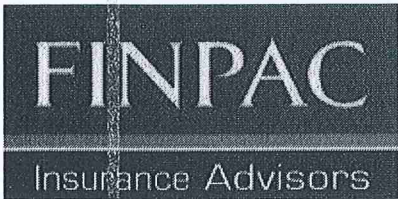
TAL Customer Service

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
E customerservice@tal.com.au

W tal.com.au



FINPAC Insurance Advisors Pty Ltd
ABN 34 068 954 441 AFSL 252590
316 Sturt St TOWNSVILLE QLD 4810
PO Box 2362 TOWNSVILLE QLD 4810
P 07 4771 5600

Paid to

G & N Armstrong
37 Graham Street
STUART PARK NT 0820

REMITTANCE

Date: 19/05/2023

The sum of **\$747.35** on **19/05/2023**
by **EFT**

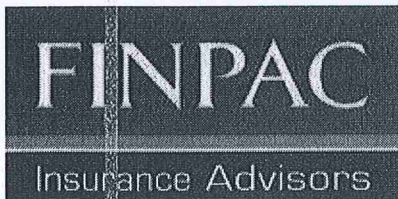
\$747.35

Reference: Cancellations

being for payment(s) to BSB No. 939200 Account No. 999888589 as follows:

Reference	Client	Policy No	Class	Type	Amount
70116	ARMST	06L8104997	Landlords Cover	MCN	\$85.25
70134	ARMST	5151706	Home Insurance	MCN	\$662.10

425/0057/01



FINPAC Insurance Advisors Pty Ltd
 ABN 34 068 954 441 AFSL 252590
 316 Sturt St TOWNSVILLE QLD 4810
 PO Box 2362 TOWNSVILLE QLD 4810
 P 07 4771 5600

The policy mentioned below has been cancelled from the 27/04/2023 as per your instructions. If a refund is applicable to you, it will be mailed to you upon receipt of same from the Underwriter, (or if you prefer, held in trust to allocate against any existing or future outstanding premiums).

G & N Armstrong
 37 Graham Street
 STUART PARK NT 0820

TAX INVOICE
 This document is a tax invoice for GST

Invoice Date: 16/05/2023
Invoice No: 70116
Our Reference: ARMST

Should you have any queries in relation to this account, please contact your Account Manager
Alison Barton

Class of Policy: Landlords Property Insurance
Insurer: Insurance Australia Limited (T/as CGU)
 Melbourne VIC 3001
 ABN: 11 000 016 722
The Insured: G & N Armstrong ATF G & N Armstrong Superannuation

CANCELLATION
Policy No: 06L8104997
Period of Cover:
 From **27/04/2023**
 to **24/06/2023** at 4:00 pm

Details: See attached schedule for a description of the risk(s) insured

4/25-27 Conley Street, Ayr - Cancelled as sold

NON-DISCLOSURE

If you fail to comply with your duty of disclosure, the Insurer may be entitled to reduce the liability under the Contract in respect of a claim or may cancel the Contract. If your non-disclosure is fraudulent, the Insurer may also have the option of avoiding the Contract from its beginning.

Finpac Insurance Advisors Pty Ltd

are members of the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution which is free to customers. The AFCA can be contacted on 1800 931 678.

CANCELLATION

If cover is cancelled before the expiry of the period of insurance, we will refund you only the net return premium which we received from the insurer. We will not refund any part of the brokerage or Admin Fee we receive for arranging the cover.

Your Premium:

Premium	UW Levy	Fire Levy	GST	Stamp Duty	Admin Fee
-\$89.59	\$0.00	\$0.00	-\$6.94	-\$8.88	\$20.16
TOTAL					-\$85.25

Commission earned on this invoice -\$22.18

Our Reference: ARMST
 Invoice No: 70116
 Acct Man: Alison Barton

AMOUNT DUE **-\$85.25**

425/0057/02

Schedule of Insurance

Class of Policy: Landlords Property Insurance	Policy No: 06L8104997
The Insured: G & N Armstrong ATF G & N Armstrong Superannuation	Invoice No: 70116
	Our Ref: ARMST

STEADFAST LANDLORDS RESIDENTIAL INSURANCE

Reason for Cancellation - Sale of Asset

Insured Name(s)- G & N Armstrong ATF G & N Armstrong
Superannuation Fund

Situation 1 - 4/25-27 CONLEY ST, AYR, QLD 4807

CONTENTS
LOSS OF RENT
RENT DEFAULT AND THEFT BY A TENANT
LIABILITY

SUM INSURED

CANCELLED
CANCELLED
CANCELLED
CANCELLED

IMPORTANT NOTICE

425/0057/3



FINPAC Insurance Advisors Pty Ltd
 ABN 34 068 954 441 AFSL 252590
 316 Sturt St TOWNSVILLE QLD 4810
 PO Box 2362 TOWNSVILLE QLD 4810
 P 07 4771 5600

The policy mentioned below has been cancelled from the 5/04/2023 as per your instructions. If a refund is applicable to you, it will be mailed to you upon receipt of same from the Underwriter, (or if you prefer, held in trust to allocate against any existing or future outstanding premiums).

TAX INVOICE
 This document is a tax invoice for GST

G & N Armstrong
 37 Graham Street
 STUART PARK NT 0820

Invoice Date: 17/05/2023
Invoice No: 70134
Our Reference: ARMST
 Should you have any queries in relation to this account, please contact your Account Manager
Alison Barton

Class of Policy: Home Insurance
Insurer: Liberty Mutual Insurance Company
 Massachusetts USA
 ABN: 61 086 083 605
The Insured: GA & N Armstrong Pty Ltd

CANCELLATION
Policy No: 5151706
Period of Cover:
 From **5/04/2023**
 to **23/06/2023** at 4:00 pm

Details: See attached schedule for a description of the risk(s) insured

62 Hillier St, Brandon - Policy cancelled as sold

Your Premium:

Premium	UW Levy	Fire Levy	GST	Stamp Duty	Admin Fee
-\$607.99	\$0.00	\$0.00	-\$54.72	-\$60.19	\$60.80
TOTAL					-\$662.10

Commission earned on this invoice -\$66.88

NON-DISCLOSURE

If you fail to comply with your duty of disclosure, the Insurer may be entitled to reduce the liability under the Contract in respect of a claim or may cancel the Contract. If your non-disclosure is fraudulent, the Insurer may also have the option of avoiding the Contract from its beginning.

Finpac Insurance Advisors Pty Ltd are members of the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution which is free to customers. The AFCA can be contacted on 1800 931 678.

CANCELLATION

If cover is cancelled before the expiry of the period of insurance, we will refund you only the net return premium which we received from the insurer. We will not refund any part of the brokerage or Admin Fee we receive for arranging the cover.

Our Reference: ARMST
 Invoice No: 70134
 Acct Man: Alison Barton

AMOUNT DUE **-\$662.10**

425/0057/04

Schedule of Insurance

Class of Policy: Home Insurance	Policy No: 5151706
The Insured: GA & N Armstrong Pty Ltd	Invoice No: 70134
	Our Ref: ARMST

This policy has been placed through

Sure Insurance Pty Ltd
ABN 72 624 109 128
PO Box 487 Capalaba QLD 4157

Sure Insurance Pty Ltd is an underwriting agency who has placed the policy with

Liberty Mutual Insurance Company
ABN 61 086 083 605
Massachusetts USA

Policy Number: 5151706
Insured/s: GA & N Armstrong Pty Ltd
Effective Date: 24 June 2022
Expiry Date: 23 June 2023 (midnight)

COVER	Sum Insured	Excess
Home	\$632,000	\$500
Contents	N/A	N/A
Specified Contents in the home	N/A	N/A
Specified contents away from the home	N/A	N/A
Unspecified contents away from the home	N/A	N/A
Legal Liability	\$20,000,000	

OPTIONAL EXTRAS	Yes/No	Excess
Accidental damage to the home	No	N/A
Accidental damage to the contents	No	N/A

INSURED PROPERTY

Insured address: 62 Hillier Street
BRANDON QLD 4808
Type of home: Unit

425/0057/05

Schedule of Insurance

Class of Policy: Home Insurance	Policy No: 5151706
The Insured: GA & N Armstrong Pty Ltd	Invoice No: 70134
	Our Ref: ARMST

Built on Concrete (no space between ground and floor)
Occupancy Landlord
Year built 1987
Wall type Brick double
Roof type Iron/corrugate
No of storeys 1
Alarm type No alarm
Business use No
Mortgagee N/A
Good Condition Yes

Claims history in the past 5 years

No history disclosed

Criminal history in the past 5 years

No history disclosed

Specified contents in the home

Sum Insured

No items are specified

N/A

Specified contents away from the home

Sum Insured

No items are specified

N/A

It is important for you to check that the details and sums insured on your attached schedule are correct and please provide us with any other information we may require.

What you need to tell us

=====

Before you renew or change this policy, which is a new insurance contract, you are required to tell us anything that you know or should know that could affect the insurer's decision to insure you.

If you answer "yes" to any of the following questions, you will need to provide written details to us immediately on receipt of this notice.

In the last twelve (12) months; (or if you had not previously disclosed)

- 1. Has any insurer refused, cancelled, or imposed an excess on any of your policies or imposed special terms to insure you?
- 2. Have you or any other person who would receive insurance protection under this policy been charged or convicted or any

425/0057/06

GA & N Armstrong Superannuation Fund
General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Rental Property Expenses (42500)					
Repairs & Maintenance (00058)					
06/10/2022	Internet banking scheduled external trans fer 484799 154933923 - 62 Hillier Fence	<i>pd twice 604/8559/4</i>	2,123.00 ✓		2,123.00 DR
02/11/2022	Funds to fence			2,123.00 ✓	0.00 DR
05/04/2023	Direct Entry Credit Item Ref: SMT FUNDS PEXA239521919D09	<i>TTZ/02/11 -</i>	4,000.00	↓	4,000.00 DR
25/05/2023	Internet banking external transfer 08452 0 538662954 - 62 Hillier April		94.00 ✓	<i>280/13</i>	4,094.00 DR
30/06/2023	Property expenses per agent statement		399.15 ✓		4,493.15 DR
30/06/2023	Property expenses per agent statement	<i>280/12 -</i>	3,111.19 ✓		7,604.34 DR
30/06/2023	Property expenses per agent statement	<i>2</i>	308.00 ✓		7,912.34 DR
30/06/2023	Property expenses per agent statement	<i>part of 12123.00</i>	387.00 ✓		8,299.34 DR
06/2023	Property expenses per agent statement		1,001.00 ✓		9,300.34 DR
			11,423.34	2,123.00	9,300.34 DR

Total Debits: 11,423.34

Total Credits: 2,123.00

425/0058/11

Duplicate

TAX INVOICE* / STATEMENT*

*delete as appropriate

To Mutman Harcourt MCMH/BS Date 22-4-2023

ABN (of Recipient)

Order No.

From

Kylie Dale

ABN (of Supplier)

3006 2817792

QTY	DESCRIPTION	PRICE	GST	TOTAL
	<u>Mousses chocolate cupcakes</u>			
	<u>62 Hillen Street</u>			
	<u>Brands</u>			
	<u>1/4/2023</u>			<u>47.00</u>
	<u>22/4/2023</u>			<u>47.00</u>
				<u>\$ 94.00</u>

Paid
25/05/2023

082

SUB TOTAL

G.S.T.

TOTAL INCLUSIVE OF G.S.T.

132.61 ✓	2,123.00 ✓	308.00 ✓	129.00 ✓	94.00
159.84 ✓	138.55 ✓		129.00 ✓	194.00
106.70 ✓	86.35 ✓		129.00 ✓	98.00
	203.94 ✓			94.00
	559.35 ✓			94.00
				94.00
				98.00
				47.00
				94.00
				94.00

399.15	3,111.19	308.00	387.00	1,001.00	-
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AYR ELECTRICAL SERVICES PTY Ltd

Tax Invoice

Date	Tax Invoice #
16/08/2022	4037

Tax Invoice To
GA & N ARMSTRONG PTY LTD C/NUTRIEN HARCOURTS MCCATHIES 262 QUEEN STREET AYR QLD, 4807

Terms	Due Date
Net 7	23/08/2022

DESCRIPTION	QTY	RATE	TAX	AMOUNT
REF# 13929 UNIT 2 / 62 HILLIER STREET, BRANDON INSPECT PROPERTY & REPLACE FAULTY POWER POINT CLIPSAL SURFACE MOUNTING KIT 10AMP DOUBLE POWERPOINT LABOUR TRADESMAN				
	2	12.00	2.40	24.00
	1	11.55	1.16	11.55
	1	85.00	8.50	85.00

AYR ELECTRICAL SERVICES ATF the J & S WILLIAMS FAMILY TRUST ABN: 55 709 545 703 / ACN: 607 241 350 ELECTRICAL LICENCE NO: 121 423 CONTRACTORS LICENCE NO: 79727 AU 40643 / L123200 1a STEWART STREET AYR, QLD, 4807 MOBILE: 0407 125 448 EMAIL: ayrelectricalservices@outlook.com BANK DETAILS: NAB BANK / BSB- 084520 / ACCOUNT- 773358303	Subtotal	\$120.55
	Tax	\$12.06
	Total	\$132.61
	Payments/Credits	\$0.00
	Balance Due	\$132.61

PLEASE USE INVOICE NUMBER AS REFERENCE WHEN REMITTING PAYMENT.
 REMIT PAYMENT BY DUE DATE OR A SURCHARGE OF 6.25% MAY BE CHARGED ON ALL OVERDUE BALANCES

425/0053/4



AYR ELECTRICAL SERVICES PTY LTD

Tax Invoice

Date	Tax Invoice #
19/09/2022	4123

Tax Invoice To
GA & N ARMSTRONG PTY LTD C/NUTRIEN HARCOURTS MCCATHIES 262 QUEEN STREET AYR QLD, 4807

Terms	Due Date
Net 7	26/09/2022

DESCRIPTION	QTY	RATE	TAX	AMOUNT
REF# 14185 2 / 62 HILLIER STREET, BRANDON REPLACE FAULTY SWITCH IN LOUNGE ROOM 5 GANG SWITCH LABOUR TRADESMAN	1	60.31	6.03	60.31
	1	85.00	8.50	85.00

AYR ELECTRICAL SERVICES ATF the J & S WILLIAMS FAMILY TRUST ABN: 55 709 545 703 / ACN: 607 241 350 ELECTRICAL LICENCE NO: 121 423 CONTRACTORS LICENCE NO: 79727 AU 40643 / L123200 1a STEWART STREET AYR, QLD, 4807 MOBILE: 0407 125 448 EMAIL: ayrelectricalservices@outlook.com BANK DETAILS: NAB BANK / BSB- 084520 / ACCOUNT- 773358303	Subtotal	\$145.31
	Tax	\$14.53
	Total	\$159.84
	Payments/Credits	\$0.00
	Balance Due	\$159.84

PLEASE USE INVOICE NUMBER AS REFERENCE WHEN REMITTING PAYMENT.

REMIT PAYMENT BY DUE DATE OR A SURCHARGE OF 6.25% MAY BE CHARGED ON ALL OVERDUE BALANCES

425/0052/1



AYR ELECTRICAL SERVICES PTY Ltd

Tax Invoice

Date	Tax Invoice #
20/03/2023	4616

Tax Invoice To
GA & N ARMSTRONG PTY LTD c/ NUTRIEN HARCOURTS MCCATHIES 262 QUEEN STREET AYR QLD, 4807

Terms	Due Date
	20/03/2023

DESCRIPTION	QTY	RATE	TAX	AMOUNT
REF# 16552 2 / 62 HILLIER STREET, BRANDON REPAIR STOVE SWITCH	1	12.00	1.20	12.00
CLIPSAL SURFACE MOUNTING KIT LABOUR TRADESMAN	1	85.00	8.50	85.00

AYR ELECTRICAL SERVICES ATF the J & S WILLIAMS FAMILY TRUST ABN: 55 709 545 703 / ACN: 607 241 350 ELECTRICAL LICENCE NO: 121 423 CONTRACTORS LICENCE NO: 79727 AU 40643 / L123200 1a STEWART STREET AYR, QLD, 4807 MOBILE: 0407 125 448 EMAIL: ayrelectricalservices@outlook.com BANK DETAILS: NAB BANK / BSB- 084520 / ACCOUNT- 773358303	Subtotal	\$97.00
	Tax	\$9.70
	Total	\$106.70
	Payments/Credits	\$0.00
	Balance Due	\$106.70

PLEASE USE INVOICE NUMBER AS REFERENCE WHEN REMITTING PAYMENT.
 REMIT PAYMENT BY DUE DATE OR A SURCHARGE OF 6.25% MAY BE CHARGED ON ALL OVERDUE BALANCES

425/00058/5



TAX INVOICE STATEMENT

Mario & Joann Mannea

Phone 0437 822 770 Mario

0437 929 563 Joann

Email mario@msandjpropertymtn.com.au

Address 38 12th Avenue, Home Hill QLD 4806

ABN 92 389 003 327

GA & N ARMSTRONG PTY LTD
 C/-NUTRIEN HARCOURTS McCATHIES
 262 QUEEN STREET
 AYR QLD

Invoice Number 8099
 Invoice Date 26/03/2023
 purchase order no
 Quote Number

		Amount
REF NO 16553	MATERIALS	\$50.95
UNIT 2 / 62 HILLER STREET	DUMP FEE	
BRANDON	LABOUR	\$75.00
REPLACE SHOWER HEAD	labour&materials	
RESCREEN SIDE DOOR	labour&materials	
ADJ AND OIL SEC DOOR LOCKS	labour&materials	
	labour&materials	
NETT 7 DAYS		
	Subtotal	\$125.95
	GST	\$ 12.60
	less deposit	
	TOTAL	\$138.55

Comments / Notes

Thank you for your business

425/0058/7



TAX INVOICE STATEMENT

Mario & Joann Mannea

Phone 0437 822 770 Mario
0437 929 563 Joann

Email mario@msandjpropertymntn.com.au

Address 38 12th Avenue, Home Hill QLD 4806

ABN 92 389 003 327

GA & N ARMSTRONG
C/-NUTRIEN HARCOURTS McCATHIES
262 QUEEN STREET
AYR QLD

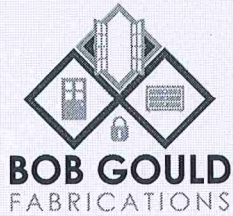
Invoice Number 8073
Invoice Date 10/02/2023
purchase order no
Quote Number

		Amount
REF NO 15920	MATERIALS	\$72.90
UNIT 1 / 62 HILLIER STREET	DUMP FEE	
BRANDON	LABOUR	\$112.50
REPLACE DOOR LOCK TO GARAGE DOOR	labour&materials	
RESTRING CLOTHSLINE	labour&materials	
REPAIR KITCHEN CABINET HINGE	labour&materials	
	labour&materials	
NETT 7 DAYS		
	Subtotal	\$185.40
	GST	\$ 18.54
	less deposit	
	TOTAL	\$203.94

Comments / Notes

Thank you for your business

425/0058/9



Bob Gould Fabrications

FPG Industries Pty. Ltd Trading As

ABN 47 605 065 996 ACN 605 065 996

165 Drysdale Street
AYR QLD 4807

Phone 07 4783 2300

E-mail sales@bobgouldfab.com.au

www.bobgouldfabrications.com.au



Authorised Crimsafe Licensee

Tax Invoice

DATE	INVOICE NO	TERMS
31/01/2023	37501	30 Days EOM

INVOICE TO
Landmark Harcourts Mccathies 262 Queen Street AYR QLD 4807

JOB ADDRESS
U2/ 62 Hillier St Tamika Crank - 0481 993 943 Seth Pugh

Order No:	Job	DUE DATE
	19004 U2/ 62 Hillier St, Ayr	28/02/2023

DESCRIPTION	QTY	RATE	AMOUNT
Onsite service to: S&I new locks and rekey all existing locks after break & enter.	0	0.00	0.00
Residential Service Call	1	132.00	132.00
Labour - Onsite - 1 Hr	1.5	150.00	225.00
BRAVA, URBAN, DEADBOLT, SGL CYL - Stainless Steel	2	60.00	120.00
BRAVA, URBAN, TIEBOLT, KNOB, ENTRANCE, SS	1	48.00	48.00
W842500 Sec Cylinder (KAx10) - Each	2	20.00	40.00
Discount on total amount of \$565.00	-1	56.50	-56.50

Direct Deposit Details:

Account: Bob Gould Fabrications
Bank: National Australia Bank
Branch: Ayr Qld
BSB: 084-520
Account: 44 393 6799

Subtotal	\$508.50
GST	\$50.85
Total	\$559.35



INVOICE NO	Payments/Credits	\$0.00
37501	Balance Due	\$559.35

42/0058/10



Flick Anticimex Pty Ltd

TAX INVOICE

Page 1 / 1

ABN 85000059665

Your Bill-To Number

936011091

Date of Issue

22/08/22

Invoice Number

936008280C

Bill Enquiries

07-4783-4066

Email

credit@flick.com.au

Total Payable

308.00

Due Date

21/09/22

Nutrien Harcourts McCathies
Accounts Payable
262 Queen Street
Ayr, QLD 4807

For the following services provided	P/O No	Reference No.	Date Completed	No. Units	Unit Price (Ex GST)	Total Price (Ex GST)
Grant & Noelene Armstrong 62 Hillier Street UNIT 1 AND 2, Brandon						
Non Contract Supply/Service of Ants, Cockroaches, Spiders	13930 & 13931	936012199	15/08/22			
Cockroaches, Ants, Spiders				1.00	280.00	280.00
Location Subtotal:						280.00

Total Ex-GST: 280.00

Total GST Amount: 28.00

Total Payable: 308.00

Remittance Advice: accounts.receivable@flick.com.au
Billing Account Enquiries: credit@flick.com.au
Credit claims must be advised in writing 14 days from the invoice date
Please contact your local Branch for service related enquiries

Your Bill-To Number

936011091

Invoice Number

936008280C

Bill Enquiries

07-4783-4066

Due Date

21/09/22

Total Amount Payable

308.00

BPAY
 Biller Code: 260182
 Ref: 9360110911
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

Remittance Details for EFT Payments :
 Westpac: BSB 035828 Account 936011091
 Please quote invoice number for prompt allocation
 Email remittance advice to
 accounts.receivable@flick.com.au

Visa Mastercard Amex
Amount _____ Expiry Date _____ CVC _____

Card Holder's Name _____

Customer Signature _____

Flick Anticimex Pty Ltd
QBCC License No: 54798
24 Tenth Street
Home Hill, QLD 4806

425/0058/11

TAX INVOICE



The Owner C/O Nutrien Harcourts
McCathies H/O
Unit 1 / 62 Hillier St, Brandon

Invoice Date
15 Aug 2022

189 Cavendish Rd
COORPAROO QLD 4151
Ph: 1300 360 010
ABN: 83 639 631 299

Due Date
29 Aug 2022

Property
Unit 1 / 62 Hillier St, Brandon

Invoice Number
INV-14050

LICENCES:
QBCC Company Fire Lic No 15008387
QBCC Supervisor Nominee Lic No 15009038
ESO Electrical Contractors Lic No 86825

Description	Quantity	Unit Price	GST	Amount AUD
\$129 Annual Subscription, \$129 Annual Subscription	1.00	117.27	10%	117.27
Annual Subscription commencing 15 Aug 2022				
			Subtotal	117.27
			Total GST 10%	11.73
			Invoice Total AUD	129.00
			Total Net Payments AUD	0.00
			Amount Due AUD	129.00

How to Pay

Bank Details

Name: Safety Squad

BSB: 084-004

Account Number: 94 107 7587

Please quote reference: INV-14050

Email remittance to: invoices@safetysquad.com.au

Thank you for your business, have a great day!

425/0058/12

TAX INVOICE



The Owner C/O Nutrien Harcourts
McCathies H/O
Unit 2 / 62 Hillier St, Brandon

Invoice Date
15 Aug 2022

189 Cavendish Rd
COORPAROO QLD 4151
Ph: 1300 360 010
ABN: 83 639 631 299

Due Date
29 Aug 2022

Property
Unit 2 / 62 Hillier St, Brandon

Invoice Number
INV-14051

LICENCES:
QBCC Company Fire Lic No 15008387
QBCC Supervisor Nominee Lic No 15009038
ESO Electrical Contractors Lic No 86825

Description	Quantity	Unit Price	GST	Amount AUD
\$129 Annual Subscription, \$129 Annual Subscription	1.00	117.27	10%	117.27
Annual Subscription commencing 15 Aug 2022				
			Subtotal	117.27
			Total GST 10%	11.73
			Invoice Total AUD	129.00
			Total Net Payments AUD	0.00
			Amount Due AUD	129.00

How to Pay

Bank Details

Name: Safety Squad

BSB: 084-004

Account Number: 94 107 7587

Please quote reference: INV-14051

Email remittance to: invoices@safetysquad.com.au

Thank you for your business, have a great day!

475/0058/13

TAX INVOICE



The Owner C/O Nutrien Harcourts
McCathies H/O
Unit 4 / 25 Conley St, Ayr

Invoice Date
02 Jul 2022

12 Goodman Place
MURARRIE QLD 4172
Ph: 0429 822 326
ABN: 83 639 631 299

Due Date
16 Jul 2022

Property
Unit 4 / 25 Conley St, Ayr

Invoice Number
INV-12603

LICENCES:
QBCC Company Fire Lic No 15008387
QBCC Supervisor Nominee Lic No 15009038
ESO Electrical Contractors Lic No 86825

Description	Quantity	Unit Price	GST	Amount AUD
Gold, Smoke Alarm Subscription				
Annual Subscription commencing 02 Jul 2022	1.00	117.27	10%	117.27
Subtotal				117.27
Total GST 10%				11.73
Invoice Total AUD				129.00
Total Net Payments AUD				0.00
Amount Due AUD				129.00

How to Pay

Bank Details

Name: Safety Squad

BSB: 064-433

Account Number: 1118 9747

Please quote reference: INV-12603

Email remittance to: invoices@safetysquad.com.au

Thank you for your business, have a great day!

425/0058/14

Original TAX INVOICE* / STATEMENT*
 *delete as appropriate

Date 27-8-2022

To Nitren Harcourt MCCARTHS

ABN (of Recipient) _____ Order No. _____
 From Rylie Dale
 ABN (of Supplier) 300 628 17792

QTY	DESCRIPTION	PRICE	GST	TOTAL
	moving & whipped shipping			
	62 Hillier Street			
	Brandon			
	12/8/2022	47.00		
	26/8/2022	47.00		
	pick up load & take palm fronds			
	to Dump	100.00		
		194.00		

074

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

Original TAX INVOICE* / STATEMENT*
*delete as appropriate

Date 28-9-2022

To Nutria Harcourt McCarroll

ABN (of Recipient) Kylie Dale Order No.

From
 ABN (of Supplier) 30062817192

QTY	DESCRIPTION	PRICE	G.S.T.	TOTAL
	<i>insurance & whippet snipping</i>			
	<i>62 Hillier Street</i>			
	<i>Branders</i>			
	<i>9/9/2022</i>	<i>47.00</i>		
	<i>23/9/2022</i>	<i>47.00</i>		
		<i>98.00</i>		

088

SUB TOTAL

G.S.T.

TOTAL INCLUSIVE OF G.S.T.

425/0058/17

Original TAX INVOICE* / STATEMENT*
 *delete as appropriate

Date 27-11-2022

To *Melrose Harcourts McARTHURS*

ABN (of Recipient) *Kylie Dale* Order No.

From

ABN (of Supplier) *3006 2817 792*

QTY	DESCRIPTION	PRICE	G.S.T.	TOTAL
	<i>moving & storage services</i>			
	<i>62 Hillier Street</i>			
	<i>Brandon</i>			
	<i>14/11/2022</i>	<i>47.00</i>		
	<i>18/11/2022</i>	<i>47.00</i>		
		<i>94.00</i>		

015

SUB TOTAL

G.S.T.

TOTAL INCLUSIVE OF G.S.T.

Original TAX INVOICE* / STATEMENT*
 *delete as appropriate

To Nature Haircuts & More Date 24-12-2022

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

QTY	DESCRIPTION	PRICE	G.S.T.	TOTAL
	<u>movings & whipped empress</u>			
	<u>62 Hillier St</u>			
	<u>brand</u>			
	<u>2/12/2022</u>			<u>47.00</u>
	<u>16/12/2022</u>			<u>47.00</u>
				<u>94.00</u>

027

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

Original TAX INVOICE* / STATEMENT*
 *delete as appropriate

To Andrew Harcourt's MCCARTHERS Date 26-2-2023

ABN (of Recipient) Kylie Dale Order No.
 From 30062817192
 ABN (of Supplier)

QTY	DESCRIPTION	PRICE	GST	TOTAL
	moving & whippet snipping			
	62 Hillen Street			
	Brandon			
	10/2/2023		47.00	
	24/2/2023		47.00	
			<u>94.00</u>	

062

SUB TOTAL

G.S.T.

TOTAL INCLUSIVE OF G.S.T.

GA & N Armstrong Superannuation Fund
General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Rental Property Expenses (42500)					
<u>Council Rates (00059)</u>					
11/08/2022	Internet banking bill payment 000000861 5 BURDEKIN SHIRE COUN 11704615 - Hillier Rates		4,338.10 (1)		4,338.10 DR
11/08/2022	Internet banking bill payment 000000861 5 BURDEKIN SHIRE COUN 11676631 - Conley Rates		2,462.42 (2)		6,800.52 DR
05/04/2023	Direct Entry Credit Item Ref: SMT FUNDS PEXA239521919D09			772/Hillier 1,009.10	5,791.42 DR
27/04/2023	Direct Entry Credit Item Ref: SMT FUNDS PEXA239554106D07			772/CONLEY 429.55	5,361.87 DR
			6,800.52	1,438.65	5,361.87 DR

Total Debits: 6,800.52

Total Credits: 1,438.65



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 2022/2023

Date of Issue: 05/08/2022



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

Property Number: 8105
 Customer Ref No: 11704615
Amount Due: \$4,338.10 Dr
 Due Date: 05/09/2022



001
1000002
R1_3



For emailed notices:
burdekin.enotices.com.au
 Reference No: 8B0EBCA51Z

Location and Description of Property

Lot 69 RP 866398
 62 Hillier Street, BRANDON QLD 4808

Council Rate and Charges

		Rate in \$ or Charge	Amount
Multi Unit Dwellings <2 Flats A2		Min Gen Rate on \$28000	\$1,474.00
Sewerage Charge	2 Units	Ann. Chg per Service	\$1,154.00
Garbage - 140L 2 Bin Domestic Service	2 Units	Ann. Chg per Service	\$856.00
Garbage - Additional Green Waste Service	1 Unit	Ann. Chg per Service	\$60.00
Garbage - Waste Legacy Landfill Charge		Annual Charge	\$20.00
Environmental Separate Charge		Annual Charge	\$10.00
Aquatic Facilities Separate Charge		Annual Charge	\$30.00
Water Access Charge	1 Unit	Ann. Chg per Service	\$492.00
Water Consumption		158 kl @ \$0.35/kl	\$55.30

State Government Charges

State Govt Emergency Management Levy - B02	1 Unit	Ann. Chg per Service	\$186.80
--	--------	----------------------	----------

Total Amount Payable

\$4,338.10 Dr

Paid 11/8/22

Payment Options



Billers Code: 8615
Customer Ref No: 11704615



Billers Code: 8615
Customer Ref No: 11704615

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



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: 05/09/2022
 Amount Due: \$4,338.10 Dr

425/00059/01



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 2022/2023

Date of Issue: 05/08/2022



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

Property Number: 4268
 Customer Ref No: 11676631
 Amount Due: \$2,462.42 Dr
 Due Date: 05/09/2022



001
1000003
R1_5



For emailed notices:
burdekin.enotices.com.au
 Reference No: 0FC99D086Z

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 \$7875	\$1,134.00
Sewerage Charge	1 Unit Ann. Chg per Service	\$577.00
Garbage - Waste Legacy Landfill Charge	Annual Charge	\$20.00
Environmental Separate Charge	Annual Charge	\$10.00
Aquatic Facilities Separate Charge	Annual Charge	\$30.00
Water Access Charge	1 Unit Ann. Chg per Service	\$492.00
Water Consumption 20 connections		\$12.62

State Government Charges

State Govt Emergency Management Levy - B02	1 Unit Ann. Chg per Service	\$186.80
--	-----------------------------	----------

Total Amount Payable

\$2,462.42 Dr

Paid 11/8/22

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



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

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

Property Number: 4268
 Customer Ref No: 11676631
 Due Date: 05/09/2022
 Amount Due: \$2,462.42 Dr

425/00059/02

GA & N Armstrong Superannuation Fund
General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Rental Property Expenses (42500)					
<u>Body Corporate Fees (00060)</u>					
17/02/2023	Internet banking scheduled external tran sfer 484799 154933923 - Conley Body Co rp		1,850.00 (2)		1,850.00 DR
27/04/2023	Direct Entry Credit Item Ref: SMT FUNDS PEXA239554106D07			1,471.92 ✓	378.08 DR
27/04/2023	Direct Entry Credit Item Ref: SMT FUNDS PEXA239554106D07			84.11 ✓	293.97 DR
			1,850.00	1,556.03	293.97 DR

Total Debits: 1,850.00

Total Credits: 1,556.03

425/00060/1

Trust Account Receipt

Agents Financial Administration Act 2014

From Tenants

GA & N Armstrong Pty Ltd

Property

Unit 4 / 25 Conley St, Ayr QLD

Receipt Number 107925
Received Date 17/02/23
Completed Date 20/02/23
Payment Methods DEPOSIT

To	Type	Details	Amount
LEISURE VILLAGE BODY CORPORATE	Invoice	Invoice 10408, Body Corp Admin Fee 2023 to 2024	\$1,750.00
LEISURE VILLAGE BODY CORPORATE	Invoice	Invoice 10408, Body Corp Sinking Fund Fee 2023 to 2024	\$100.00

Total Incl GST

\$1,850.00

One Thousand Eight Hundred Fifty Dollars

Completed By: Accounts McCathies

Signed:

GA & N Armstrong Superannuation Fund
General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Rental Property Expenses (42500)					
<u>Water Charges (00062)</u>					
24/01/2023	Internet banking bill payment 000000861 5 BURDEKIN SHIRE COUN 11676631 - Con ley Rates		13.60	2	13.60 DR
24/01/2023	Internet banking bill payment 000000861 5 BURDEKIN SHIRE COUN 11704615 - Hill ier Rates		36.80	604/5790/2	50.40 DR
05/04/2023	Direct Entry Credit Item Ref: SMT FUNDS PEXA239521919D09		38.91	772/62/1	89.31 DR
27/04/2023	Direct Entry Credit Item Ref: SMT FUNDS PEXA239554106D07		15.16	772/4125/1	104.47 DR
			104.47		104.47 DR

Total Debits: 104.47

Total Credits: 0.00

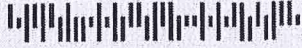
425/0062/1



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 2022/2023

Date of Issue: 13/01/2023



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



001
 1000002
 R1_3

Property Number:	4268
Customer Ref No:	11676631
Amount Due:	\$13.60 Dr
Due Date:	14/02/2023

For emailed notices:
burdekin.enotices.com.au
 Reference No: **B56A356C40**

Location and Description of Property

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

Description	Consumption	Amount
Water Consumption 20 connections		\$13.60
Total Amount Payable		\$13.60 Dr

Paid 24/01/23

Payment Options



Billpay Code: 8615
 Customer Ref No: 11676631



Billpay Code: 8615
 Customer Ref No: 11676631

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Billpay Code: 2446
 Reference No: 11676631

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Property Number:	4268
Customer Ref No:	11676631
Due Date:	14/02/2023
Amount Due:	\$13.60 Dr

425/00062/2