

GA & N Armstrong Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(493.72)	23800/APA.AX	APA Group		238/05	347.56
(68.00)	23800/TCL.AX1	Transurban Group			
	23900	Dividends Received			
(213.00)	23900/AGL.AX	AGL Energy Limited.			72.00
(809.40)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			632.40
(3,045.79)	23900/BHP.AX	BHP Group Limited			587.33
(562.50)	23900/CBA.AX	Commonwealth Bank Of Australia.		239/01	630.00
(673.10)	23900/NAB.AX	National Australia Bank Limited			698.90
(1,422.90)	23900/RIO.AX	RIO Tinto Limited			710.19
(640.00)	23900/TLS.AX	Telstra Corporation Limited.			680.00
(530.00)	23900/WOR.AX	Worley Limited			500.00
(935.96)	23900/WPL.AX	Woodside Petroleum Ltd			1,126.18
	24200	Contributions			
(25,400.06)	24200/ARMGRA00001A	(Contributions) Armstrong, Grant Austin - Accumulation			19,771.57
(5,622.20)	24200/ARMNOE00001A	(Contributions) Armstrong, Noelene - Accumulation			8,342.40
(8,942.14)	24700	Changes in Market Values of Investments		8,501.36	247
	25000	Interest Received			
(3.80)	25000/5790	CBA CDIA 24415790		250/5790	1,589.81
(47.90)	25000/8589	Cash at Bank - SuperEdgeSaver 999888589		250/8589	907.92
(2.22)	25000/9214	Cash at Bank- CashManager 114489214		250/7214	17.06
	28000	Property Income			
(9,035.00)	28000/4/25CONLEY	Unit 4, 25 Conley Street, Ayr QLD 4807			7,762.86
(20,280.00)	28000/62HILLIER	62 Hillier Street, Brandon QLD 4808			16,093.90
3,520.00	30100	Accountancy Fees	301	2,695.00	
329.00	30200	Administration Costs	302	335.00	
259.00	30400	ATO Supervisory Levy	304	259.00	
330.00	30700	Auditor's Remuneration	307	330.00	
120.00	31500	Bank Charges	315	308.83	
	33400	Depreciation			
790.00	33400/00001	Depreciation	334/01	675.00	
213.00	33400/00002	Capital Works deductions	334/02	163.00	
2,848.61	37900	Interest Paid	379	2,188.34	

GA & N Armstrong Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	39000	Life Insurance Premiums			
4,595.36	39000/ARMGRA00001A	(Life Insurance Premiums) Armstrong, Grant Austin - Accumulation	390/01	5,518.37	
1,540.22	39000/ARMNOE00001A	(Life Insurance Premiums) Armstrong, Noelene - Accumulation	390/02	1,968.01	
	42500	Rental Property Expenses			
4,329.11	42500/00057	Insurance			425/52 747.35
2,366.08	42500/00058	Repairs & Maintenance	425/58	9,300.34	
6,215.08	42500/00059	Council Rates	425/59	5,361.87	
1,600.00	42500/00060	Body Corporate Fees	425/60	293.97	
2,872.96	42500/00061	Management Fees	280/63	2,749.92	
53.90	42500/00062	Water Charges	425/62	104.47	
3,509.47	48500	Income Tax Expense		1,308.08	
43,235.90	49000	Profit/Loss Allocation Account		19,210.27	
	49350	Writeback of FITB/PDIT (Unallocated)			53.40
	50010	Opening Balance			
(305,723.00)	50010/ARMGRA00001A	(Opening Balance) Armstrong, Grant Austin - Accumulation			338,769.59
(133,961.28)	50010/ARMNOE00001A	(Opening Balance) Armstrong, Noelene - Accumulation			144,150.59
	52420	Contributions			
(25,400.06)	52420/ARMGRA00001A	(Contributions) Armstrong, Grant Austin - Accumulation			19,771.57
(5,622.20)	52420/ARMNOE00001A	(Contributions) Armstrong, Noelene - Accumulation			8,342.40
	53100	Share of Profit/(Loss)			
(18,359.34)	53100/ARMGRA00001A	(Share of Profit/(Loss)) Armstrong, Grant Austin - Accumulation			1,576.54
(8,030.39)	53100/ARMNOE00001A	(Share of Profit/(Loss)) Armstrong, Noelene - Accumulation			675.98
	53330	Income Tax			
2,307.41	53330/ARMGRA00001A	(Income Tax) Armstrong, Grant Austin - Accumulation			424.88
1,079.73	53330/ARMNOE00001A	(Income Tax) Armstrong, Noelene - Accumulation			122.36
	53800	Contributions Tax			
3,810.04	53800/ARMGRA00001A	(Contributions Tax) Armstrong, Grant Austin - Accumulation		2,965.72	
843.33	53800/ARMNOE00001A	(Contributions Tax) Armstrong, Noelene - Accumulation		1,251.36	
	53920	Life Insurance Premiums			
4,595.36	53920/ARMGRA00001A	(Life Insurance Premiums) Armstrong, Grant Austin - Accumulation		5,518.37	
1,540.22	53920/ARMNOE00001A	(Life Insurance Premiums) Armstrong, Noelene - Accumulation		1,968.01	
	60400	Bank Accounts			

GA & N Armstrong Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
66,320.76	60400/5790	CBA CDIA 24415790	604/5790	206,652.60	
2,577.99	60400/8589	Cash at Bank - SuperEdgeSaver 999888589	604/8589	294,731.50	
1,236.02	60400/9214	Cash at Bank- CashManager 114489214	604/5790	2,543.79	
	61800	Distributions Receivable			
11.44	61800/APA.AX	APA Group			0.00
1,002.60	68000	Sundry Debtors			0.00
	76500	Plant and Equipment (at written down value)			
6,709.93	76500/GANA2001_PLAN T&EQUIP	Plant & Equipment			0.00
	77200	Real Estate Properties (Australian - Residential)			
90,000.00	77200/4/25CONLEY	Unit 4, 25 Conley Street, Ayr QLD 4807	772/01	0.0000	0.00
253,291.00	77200/62HILLIER	62 Hillier Street, Brandon QLD 4808		0.0000	0.00
	77600	Shares in Listed Companies (Australian)			
3,300.00	77600/AGL.AX	AGL Energy Limited.		0.0000	0.00
6,609.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited		0.0000	0.00
5,400.00	77600/AR9.AX	Archtis Limited		0.0000	0.00
6,187.50	77600/BHP.AX	BHP Group Limited		0.0000	0.00
13,557.00	77600/CBA.AX	Commonwealth Bank Of Australia.	776/01	0.0000	0.00
8,800.00	77600/EEG.AX	Empire Energy Group Limited		0.0000	0.00
7,630.00	77600/GLN.AX	Galan Lithium Limited		0.0000	0.00
10,956.00	77600/NAB.AX	National Australia Bank Limited		0.0000	0.00
10,270.00	77600/RIO.AX	RIO Tinto Limited		0.0000	0.00
5,430.00	77600/SLA.AX	Silk Laser Australia Limited		0.0000	0.00
15,400.00	77600/TLS.AX	Telstra Corporation Limited.		0.0000	0.00
9,552.00	77600/WDS.AX	Woodside Energy Group Ltd		0.0000	0.00
14,240.00	77600/WOR.AX	Worley Limited		0.0000	0.00
	78200	Units in Listed Unit Trusts (Australian)			
11,270.00	78200/APA.AX	APA Group		0.0000	0.00
2,025.29	85000	Income Tax Payable/Refundable	850/01	1,316.56	
	85500	Limited Recourse Borrowing Arrangements			
(65,850.59)	85500/00001	Loan - Bank of Quensland 22373593			0.00
(2,013.00)	88000	Sundry Creditors		880/04	3,114.00
(992.76)	89000	Deferred Tax Liability/Asset			0.00

578,218.74

578,218.74

Current Year Profit/(Loss): 20,464.95

GA & N Armstrong Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Received	Non Primary Production Income (A) * 1			Distributed Capital Gains (B) * 2			Foreign Income * 3			Non-Assessable					
		Franked	Unfranked	Interest/ Other	Discounted (After Discount)	Rate * 5	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
Units in Listed Unit Trusts (Australian)																
APA.AX APA Group																
14/09/2022	167.56				S									0.00		
16/03/2023	180.00				S									0.00		
30/06/2023	0.00	148.12	74.10	10.35	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.99
	347.56	148.12	74.10	10.35	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.99
Net Cash Distribution: 347.56																
	347.56	148.12	74.10	10.35	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.99
																296.05

GA & N Armstrong Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * 1		Distributed Capital Gains (B) * 2			Foreign Income * 3		Non-Assessable						
	Payment Received	Interest/Other	Franked	Unfranked	Discounted (After Discount) Rate * 5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
TOTAL	347.56	10.35	148.12	74.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.99	296.05

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
Total	0.00	0.00

* 1 Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * 7	Franking Credits	Total Including Credits
11M Gross trust distributions	148.12	74.10	10.35	0.00	232.57	63.48	296.05

* 2 Forms part of the Net Capital Gains calculation for Tax Label 11A.

* 3 Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

* 4 Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

* 5 This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

* 6 AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

* 7 Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

* Variance between Payment Received and Net Cash Distribution.



APA Group Limited ACN 091 344 704
 AFSL 239927
 APA Infrastructure Trust ARSN 091 678 778
 APA Investment Trust ARSN 115 585 441
 APA Group

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



001 000042

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

Reference No: X*****3794

ANNUAL TAX STATEMENT
***PERIOD 1 JULY 2022 TO 30 JUNE 2023**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APA Infrastructure Trust (APA Infra)		
APA Infra Unfranked Dividend	\$74.09 ✓	11S
APA Infra Franked Dividend	\$148.13 ✓	11T
APA Infra Tax Deferred	\$220.58 ✓	
APA Infra Gross Distribution	\$442.80	
APA Infra Withholding Tax Deducted	\$137.00	11V
APA Infra Franking Credit	\$63.49 ✓	11U
APA Investment Trust (APA Invest)		
APA Invest Trust Distribution / Interest Income	\$10.35 ✓	13U
APA Invest Tax Deferred	\$75.41 ✓	
APA Invest Gross Distribution	\$85.76	
APA Invest Withholding Tax Deducted	\$38.72	13R

*Distribution 14/9/22 \$ 179.00 ✓
 16/3/23 180.00 ✓
 359.00 ✓
 - 11.44 Accrued income
 347.56 TB*

*Distributions applicable to the period were paid on 14 September 2022, 16 March 2023 and 13 September 2023.

Any unfranked or franked dividend paid by APA Infrastructure Trust, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APA Investment Trust should be included in your tax return as non-prima production income from trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes and in certain circumstances may result in an assessable capital gain.

The Tax Return Label applies to the Australian Taxation Office's 2023 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2023 and should be used in conjunction with the enclosed 2023 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

If you did not quote your Tax File Number for your investment, withholding tax was deducted from your distribution entitlements during the year. Withholding tax has also been deducted on the relevant components, if you are a non-resident. The withholding tax deducted may be available as an offset against your tax liability. All distributions are in Australian dollars.

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

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



APA Group Limited ACN 091 344 704
 AFSL 239927
 APA Infrastructure Trust ARSN 091 678 778
 APA Investment Trust ARSN 115 585 441
 APA Group

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

Distribution Statement



001 000044

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

Payment date: 14 September 2022
Record date: 30 June 2022
Reference No: X*****3794

TFN/ABN NOT RECEIVED OR RECORDED

Distribution details for the period 1 January 2022 to 30 June 2022

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APA Infrastructure Trust 2023 tax year	1,000	\$0.217127	\$0.00	\$63.09	\$154.04	\$0.00	\$217.13	\$27.04
APA Investment Trust 2022 tax year	1,000	\$0.011443	\$0.00	\$0.00	\$0.00	\$11.44	\$11.44	\$0.00
2023 tax year	1,000	\$0.051430	\$0.00	\$0.00	\$51.43	\$0.00	\$51.43	\$0.00
Total	1,000	\$0.280000	\$0.00	\$63.09	\$205.47	\$11.44	\$280.00	\$27.04
Less Resident Withholding Tax:							\$101.00	
Net Amount:							\$179.00	

DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
 1 HARBOUR ST SHOP C4 DARLING W
 SYDNEY NSW 2000
 GA & N ARMSTRONG PTY LTD <GA & N
 BSB: 067-167 ACC: ****5790
 DIRECT CREDIT REFERENCE NO.: 001281230863

Any unfranked or franked dividend paid by APA Infrastructure Trust (APA Infra), together with the franking credit should be included in your tax return as assessable income. The franked portion of the APA Infra dividend is 6.31 cents. The franking percentage of the APA Infra dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

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

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

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APA Group Limited ACN 091 344 704
AFSL 239927
APA Infrastructure Trust ARSN 091 678 778
APA Investment Trust ARSN 115 585 441
APA Group

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

Distribution Statement



001 000041

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

Payment date: 16 March 2023
Record date: 30 December 2022
Reference No: X*****3794

TFN/ABN NOT RECEIVED OR RECORDED

Distribution details for the period 1 July 2022 to 31 December 2022

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
PA Infrastructure Trust 2023 tax year	1,000	\$0.225670	\$74.09	\$85.04	\$66.54	\$0.00	\$225.67	\$36.45
APA Investment Trust 2023 tax year	1,000	\$0.034330	\$0.00	\$0.00	\$23.98	\$10.35	\$34.33	\$0.00
Total	1,000	\$0.260000	\$74.09	\$85.04	\$90.52	\$10.35	\$260.00	\$36.45
Less Resident Withholding Tax:							\$80.00	
Net Amount:							\$180.00	

DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
1 HARBOUR ST SHOP C4 DARLING W
SYDNEY NSW 2000
GA & N ARMSTRONG PTY LTD <GA & N
BSB: 067-167 ACC: ****5790
DIRECT CREDIT REFERENCE NO.: 001290072664

Any unfranked or franked dividend paid by APA Infrastructure Trust (APA Infra), together with the franking credit should be included in your tax return as assessable income. APA Infra is paying a franked dividend of 8.50 cents per security and attaching franking credits of 3.64 cents per security to this franked dividend. APA Infra is also paying an unfranked dividend of 7.41 cents per security. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

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

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

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

GA & N Armstrong Superannuation Fund Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	
Shares in Listed Companies (Australian)								
AGL.AX AGL Energy Limited.								
27/09/2022	40.00 ✓	40.00						
24/03/2023	32.00 ✓	32.00						
	72.00	72.00						
ANZ.AX Australia And New Zealand Banking Group Limited								
01/07/2022	410.40 ✓	0.00	410.40	175.89				
15/12/2022	222.00 ✓	0.00	222.00	95.14				
	632.40	0.00	632.40	271.03				
BHP.AX BHP Group Limited								
23/09/2022	382.78 ✓	0.00	382.78	164.05				
30/03/2023	204.55 ✓	0.00	204.55	87.66				
	587.33	0.00	587.33	251.71				
CBA.AX Commonwealth Bank Of Australia.								
29/09/2022	315.00 ✓	0.00	315.00	135.00				
30/03/2023	315.00 ✓	0.00	315.00	135.00				
	630.00	0.00	630.00	270.00				

GA & N Armstrong Superannuation Fund Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
NAB.AX National Australia Bank Limited										
05/07/2022	386.90 ✓	0.00	386.90	165.81 ✓						
14/12/2022	312.00 ✓	0.00	312.00	133.71 ✓						
	698.90	0.00	698.90	299.52						
RIO.AX RIO Tinto Limited										
21/09/2022	383.70 ✓	0.00	383.70	164.44 ✓						
20/04/2023	326.49 ✓	0.00	326.49	139.92 ✓						
	710.19	0.00	710.19	304.36						
TLS.AX Telstra Corporation Limited.										
21/09/2022	340.00 ✓	0.00	340.00	145.71 ✓						
31/03/2023	340.00 ✓	0.00	340.00	145.71 ✓						
	680.00	0.00	680.00	291.42						
WOR.AX Worley Limited										
28/09/2022	250.00 ✓	250.00								
29/03/2023	250.00 ✓	250.00								
	500.00	500.00								
WPL.AX Woodside Petroleum Ltd										

239/02

GA & N Armstrong Superannuation Fund Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received			Australian Income			Foreign Income			Withheld		
	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction			
06/10/2022	479.86 ✓	0.00	205.65 ✓	479.86								
05/04/2023	646.32 ✓	0.00	276.99 ✓	646.32								
	1,126.18	0.00	482.64	1,126.18								
	5,637.00	572.00	2,170.68	5,065.00								
TOTAL	5,637.00	572.00	2,170.68	5,065.00								

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	572.00	J
Franked Dividends	5,065.00	K
Franking Credits	2,170.68	L



AGL Energy Limited
 ABN 74 115 061 375

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

┌ 056733 000 AGL



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

Key Details

SRN/HIN: HIN WITHHELD
 Payment Date: 27 September 2022
 Record Date: 2 September 2022
 TFN/ABN Status: Quoted

Final dividend statement for the year ended 30 June 2022

This payment represents an ordinary dividend of 10 cents for the year ended 30 June 2022. For income tax purposes, 0% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.10	400	\$0.00	\$40.00	\$40.00
Net Payment					\$40.00
Franking Credit					\$0.00

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

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 067-167 Account number: XXXXXX90

Amount Deposited
AUD\$40.00

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



AGL Energy Limited
ABN 74 115 061 375

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

041278 000 AGL



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

Key Details

SRN/HIN: HIN WITHHELD
Payment Date: 24 March 2023
Record Date: 23 February 2023
TFN/ABN Status: Quoted

Interim dividend statement for six months ended 31 December 2022

This payment represents an ordinary dividend of 8 cents for the six months ended 31 December 2022. For income purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.08	400	\$0.00	\$32.00	\$32.00
Net Payment					\$32.00
Franking Credit					\$0.00

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

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX90

Amount Deposited
AUD\$32.00

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



000232 001 ANZ



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

NEED ASSISTANCE?

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	10 May 2022
Payment Date	1 July 2022
TFN/ABN	Not Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.72 per share for the half year ended 31 March 2022 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
570	A\$410.40	A\$0.00	A\$410.40	A\$175.89

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

A NZ Imputation Credit of **NZ\$51.30** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS COMMONWEALTH BANK OF AUSTRALIA

BSB:	XXX-XXX
Account number:	XXXXXX90
Payment reference:	757872
PAYMENT AMOUNT:	A\$410.40

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



UPCOMING EVENTS

27 October 2022
Full Year Results announced

239/067



153661 000 ANZ



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

NEED ASSISTANCE?

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	8 November 2022
Payment Date	15 December 2022
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.74 per share for the year ended 30 September 2022 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
300	A\$222.00	A\$0.00	A\$222.00	A\$95.14

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

A NZ Imputation Credit of **NZ\$27.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS



COMMONWEALTH BANK OF AUSTRALIA

BSB:	XXX-XXX
Account number:	XXXXXX90
Payment reference:	756409

PAYMENT AMOUNT: A\$222.00

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



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



239/07



BHP Group Limited
 ABN 49 004 028 077

196856 000 BHP



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

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF.NO
Quoted	543191
RECORD DATE	PAYMENT DATE
2 September 2022	22 September 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Final Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the full year ended 30 June 2022. This dividend is paid at the rate of US\$1.75 (equivalent to A\$2.55183878) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.55183878	150	A\$382.78	A\$0.00	A\$382.78
Net Payment				A\$382.78
Australian Franking Credit				A\$164.05

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 067-167
 Account Number: XXXXXX90

Amount Deposited
A\$382.78

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

239/08



BHP Group Limited
 ABN 49 004 028 077

198747 000 BHP

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

Update Your Details:

 www.computershare.com.au/investor

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

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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	530089
RECORD DATE	PAYMENT DATE
10 March 2023	30 March 2023

You must keep this document for your tax records.

BHP Group Limited Shares

FY2023 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2022. This dividend is paid at the rate of 90 US cents (equivalent to A\$1.36363636) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.36363636	150	A\$204.55	A\$0.00	A\$204.55
Net Payment				A\$204.55
Australian Franking Credit				A\$87.66

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 067-167
 Account Number: XXXXXX90

Amount Deposited
A\$204.55

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



**national
australia
bank**

2022 Interim Dividend Statement

000286 001 NAB



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

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 5 July 2022
Record Date 12 May 2022
TFN/ABN status Not Quoted
ASX code NAB
Direct Credit Reference No. 1191862

Interim Dividend for the year ending 30 September 2022

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
530	73 cents	\$0.00	\$386.90	\$165.81

Dividend Summary

530 shares x 73 cents = \$386.90

Payment details

The cash dividend amount of \$386.90 has been credited to:

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

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

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

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

Dividend Amount \$386.90



**national
australia
bank**

2022 Final Dividend Statement

167989 000 NAB



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

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 14 December 2022
Record Date 16 November 2022
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 683244

Final Dividend for the year ended 30 September 2022

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
400	78 cents	\$0.00	\$312.00	\$133.71

Dividend Summary

400 shares x 78 cents = \$312.00

Payment details

The cash dividend amount of \$312.00 has been credited to:

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

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

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

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.07 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$367.83.

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

Dividend Amount

\$312.00

Rio Tinto

Rio Tinto Limited
ABN 96 004 458 404

057098 000 RIO



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

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	12 August 2022
Payable Date	22 September 2022
Half Year Ended	30 June 2022
Tax File Number	Quoted
Shareholding	100
AUD Dividend Rate Per Share	383.70 cents
AUD Franked Dividend Payable	\$383.70
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$164.44
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$383.70

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

Dividend advice - Interim dividend for the half year ended 30 June 2022

Dear shareholder,

On 27 July 2022 Rio Tinto declared a 2022 interim dividend of 383.70 Australian cents per share (equivalent to 267.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 12 August 2022. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine
Joint Company Secretary

BANKING INSTRUCTION
COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACC: XXXXXX90

Date Payable: 22 September 2022
Payment Amount: \$383.70

Please retain this dividend statement for your records.

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

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

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



Rio Tinto

Rio Tinto Limited
ABN 96 004 458 404

H 057077 000 RIO



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

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	10 March 2023
Payable Date	20 April 2023
Year Ended	31 December 2022
Tax File Number	Quoted
Shareholding	100
AUD Dividend Rate Per Share	326.49 cents
AUD Franked Dividend Payable	\$326.49
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$139.92
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$326.49

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030

www.investorcentre.com/rio

Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Final dividend for the year ended 31 December 2022

Dear shareholder,

On 22 February 2023 Rio Tinto declared a 2022 final dividend of 326.49 Australian cents per share (equivalent to 225.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 10 March 2023. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine
Joint Company Secretary

BANKING INSTRUCTION
COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACC: XXXXXX90

Date Payable: 20 April 2023
Payment Amount: \$326.49

Please retain this dividend statement for your records.

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

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

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN





Worley Limited
ABN 17 096 090 158

010065 000 WOR



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

Update your Information

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

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WOR
TFN/ABN Status	Quoted
Record Date	30 August 2022
Payment Date	28 September 2022
Direct Credit Reference No.	821560

Final Dividend for the year ended 30 June 2022

Dear Securityholder

This payment represents a final dividend of 25 cents per share on your holding as at 30 August 2022. The final dividend amount of 25 cents per share is fully unfranked.

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	25 cents	1,000	\$0.00	\$250.00	\$250.00
Net Payment					\$250.00
Franking Credit					\$0.00

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

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX90

Amount Deposited
AUD\$250.00

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

239/18



energy | chemicals | resources

Worley Limited
ABN 17 096 090 158

009620 000 WOR



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

Update your Information

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

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WOR
TFN/ABN Status	Quoted
Record Date	1 March 2023
Payment Date	29 March 2023
Direct Credit Reference No.	819785

Interim Dividend for the half year ended 31 December 2022

Dear Securityholder

This payment represents an interim dividend of 25 cents per share on your holding as at 1 March 2023. This dividend is fully unfranked and is declared to be Conduit Foreign Income. Non-resident withholding tax is not payable on this dividend.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary	25 cents	1,000	\$0.00	\$250.00	\$250.00
Net Payment					\$250.00
Franking Credit					\$0.00

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

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

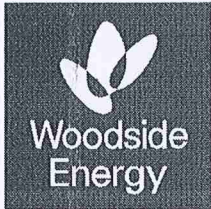
Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX90

Amount Deposited
AUD\$250.00

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

23/1/19



224878 000 WDS



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

Update Your Information:

www.investorcentre.com/wds



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



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



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WDS
TFN/ABN Status	Quoted
Record Date	9 September 2022
Payment Date	6 October 2022
Direct Credit Reference No.	1032456

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2022. This dividend is paid at the rate of US\$1.09 (equivalent to A\$1.59953041) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 September 2022.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.59953041	300	A\$479.86	A\$0.00	A\$479.86
Net Payment					A\$479.86
Australian Franking Credit					A\$205.65

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

Important Notes:

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

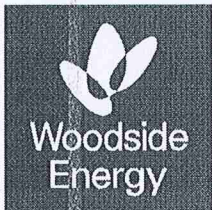
YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX90

Amount Deposited
A\$479.86

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

23/9/20



H 262240 000 WDS



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

Update Your Information:

www.investorcentre.com/wds



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



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



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WDS
TFN/ABN Status	Quoted
Record Date	9 March 2023
Payment Date	5 April 2023
Direct Credit Reference No.	1053795

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2022. This dividend is paid at the rate of US\$1.44 (equivalent to A\$2.15439856) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 March 2023.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$2.15439856	300	A\$646.32	A\$0.00	A\$646.32
Net Payment					A\$646.32
Australian Franking Credit					A\$276.99

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX90

Amount Deposited
A\$646.32

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

239/21

GA & N Armstrong Superannuation Fund
General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<i>(Contributions) Armstrong, Grant Austin - Accumulation (ARMGRA00001A)</i>					
25/07/2022	Direct Entry Credit Item Ref: PC220722-16 1587642 SuperChoice P/L			1,609.21 ✓	1,609.21 CR
22/08/2022	Direct Entry Credit Item Ref: PC180822-13 6137998 SuperChoice P/L			1,609.21 ✓	3,218.42 CR
28/09/2022	Direct Entry Credit Item Ref: PC260922-15 7698513 SuperChoice P/L			11,604.68 ✓	14,823.10 CR
24/10/2022	Direct Entry Credit Item Ref: PC191022-19 7612235 SuperChoice P/L			1,649.49 ✓	16,472.59 CR
21/11/2022	Direct Entry Credit Item Ref: PC171122-19 2452717 SuperChoice P/L Account number: 999888589 Page 2 of 5			1,649.49 ✓	18,122.08 CR
19/12/2022	Direct Entry Credit Item Ref: PC151222-19 2990973 SuperChoice P/L			1,649.49 ✓	19,771.57 CR
23/01/2023	Direct Entry Credit Item Ref: PC170123-19 6649003 SuperChoice P/L			1,649.49 ✓	21,421.06 CR
25/01/2023	Internet banking bill payment 000005860 2 australiansuper Pty Ltd 3000110753086 447 tfr to Grant Super		1,649.49		19,771.57 CR
			1,649.49	21,421.06	19,771.57 CR
<i>(Contributions) Armstrong, Noelene - Accumulation (ARMNOE00001A)</i>					
28/07/2022	Direct Entry Credit Item Ref: ATO0030000 16752279 ATO			5,478.00 ✓	5,478.00 CR
02/11/2022	Direct Entry Credit Item Ref: ATO0030000 17471242 ATO			1,940.40 ✓	7,418.40 CR
31/01/2023	Direct Entry Credit Item Ref: ATO0060000 17557531 ATO			924.00 ✓	8,342.40 CR
				8,342.40	8,342.40 CR

Total Debits: 1,649.49
Total Credits: 29,763.46

*Super Contribution confirmed
via email over.*

Loida Harrison

From: Armstrong, Grant <Grant.Armstrong@apa.com.au>
Sent: Thursday, 2 November 2023 9:35 AM
To: Loida Harrison
Subject: RE: G A & N Armstrong SMSF 2023
Attachments: [EXT]: Armstrong Properties - NHM ; [EXT]: RE: 62 Hillier St

Hi Loida,

The \$4,519.00 credit was remains of the \$13,000 deposit post commission and the sale of Hillier and the wash-up of Conley would have been the \$5.46 on 01/06/23.

Super contributions are correct.

Thanks,

Grant

\$ 8448
+ 4519

12 967

From: Loida Harrison <loidah@lowrys.com.au>
Sent: Wednesday, 1 November 2023 5:10 PM
To: Armstrong, Grant <Grant.Armstrong@apa.com.au>
Subject: [EXT]: RE: G A & N Armstrong SMSF 2023

Hi Grant and Noelene,

In the settlement documents for both properties, there is a total deposit of \$ 14,000 (Conley \$ 1000 and Hillier \$ 13000), but it is not in the bank. See attached.

Also, in Conley's settlement Cheque of \$ 88,018.45, but in the bank amount of \$ 88,150.45, a difference of \$ 132.00? see attached.

Please confirm the super contribution attached.

Kind regards,

Loida Harrison |



Phone: (08) 8947 2200
Fax: (08) 8947 1146
Email: Loida.h@lowrys.com.au
Address: 6/170 Coonawarra Rd, Winnellie, NT 0820

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From: Armstrong, Grant <Grant.Armstrong@apa.com.au>
Sent: Tuesday, October 31, 2023 10:01 AM



Australian Government
Australian Taxation Office

Agent LOWRYS NT PTY LTD
Client METTLE CONSULTING PTY LTD
ABN 47 165 938 661

Payments

Privacy: For important information about your privacy see our privacy notice

Payment instructions for 01/04/2022 - 30/06/2022

Date lodged 20/07/2022
Payment made date 22/07/2022
Status Payment made

Employees

Employee name	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total	Status
ARMSTRONG, NOELENE - THE TRUSTEE FOR GA & N ARMSTRONG SUPERANNUATION FUND	\$5,478.00	\$0.00	\$0.00	\$0.00	\$5,478.00	Payment made
ENDEMANN, SAL AMANDA - THE TRUSTEE FOR AUSTRALIANSUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GODING, SAMUEL - THE TRUSTEE FOR AMP SUPER FUND	\$232.96	\$0.00	\$0.00	\$0.00	\$232.96	Payment made
JOHNS, DIANNE PATRICIA - THE TRUSTEE FOR HESTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$5,710.96	\$0.00	\$0.00	\$0.00	\$5,710.96	



Australian Government
Australian Taxation Office

Agent LOWRYS NT PTY LTD
Client METTLE CONSULTING PTY LTD
ABN 47 165 938 661

Payments

Privacy: For important information about your privacy see our privacy notice

Payment instructions for 01/07/2022 - 30/09/2022

Date lodged 26/10/2022
Payment made date 27/10/2022
Status Payment made

Employees

Employee name	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total	Status
ARMSTRONG, NOELENE - THE TRUSTEE FOR GA & N ARMSTRONG SUPERANNUATION FUND	\$1,940.40	\$0.00	\$0.00	\$0.00	\$1,940.40	Payment made
ENDEMANN, SAL AMANDA - THE TRUSTEE FOR AUSTRALIANSUPER	\$350.23	\$0.00	\$0.00	\$0.00	\$350.23	Payment made
GODING, SAMUEL JAMES - THE TRUSTEE FOR AMP SUPER FUND	\$325.05	\$0.00	\$0.00	\$0.00	\$325.05	Payment made
HYLAND, LINDA PATRICIA - THE TRUSTEE FOR PRIME SUPER	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	Payment made
JOHNS, DIANNE PATRICIA - THE TRUSTEE FOR HESTA	\$330.22	\$0.00	\$0.00	\$0.00	\$330.22	Payment made
Totals	\$2,957.90	\$0.00	\$0.00	\$0.00	\$2,957.90	



Australian Government
Australian Taxation Office

Agent LOWRYS NT PTY LTD
Client METTLE CONSULTING PTY LTD
ABN 47 165 938 661

Payments

Privacy: For important information about your privacy see our privacy notice

Payment instructions for 01/10/2022 - 31/12/2022

Date lodged 20/01/2023
Payment made date 24/01/2023
Status Payment made

Employees

Employee name	Super guarantee	Additional employer	Salary sacrifice	Employee voluntary	Total	Status
ARMSTRONG, NOELENE - THE TRUSTEE FOR GA & N ARMSTRONG SUPERANNUATION FUND	\$924.00	\$0.00	\$0.00	\$0.00	\$924.00	Payment made
BRETHERTON, RENAE VERONICA - THE TRUSTEE FOR AUSTRALIAN RETIREMENT TRUST	\$82.76	\$0.00	\$0.00	\$0.00	\$82.76	Payment made
CHONGWEE, LEAH JOY - THE TRUSTEE FOR AUSTRALIANSUPER	\$87.55	\$0.00	\$0.00	\$0.00	\$87.55	Payment made
COWLEY, TELINA-JADE - THE TRUSTEE FOR RETAIL EMPLOYEES SUPERANNUATION TRUST	\$102.25	\$0.00	\$0.00	\$0.00	\$102.25	Payment made
ENDEMANN, SAL AMANDA - THE TRUSTEE FOR AUSTRALIANSUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FEATHERSTON, PHILIPPA JANE - THE TRUSTEE FOR UNISUPER	\$599.43	\$0.00	\$0.00	\$0.00	\$599.43	Payment made
GODING, SAMUEL JAMES - THE TRUSTEE FOR AMP SUPER FUND	\$38.78	\$0.00	\$0.00	\$0.00	\$38.78	Payment made
Totals	\$1,866.75	\$0.00	\$0.00	\$0.00	\$1,866.75	

GA & N Armstrong Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
05/04/2023	Direct Entry Credit Item Ref: SMT FUNDS PEXA239521919D09 (62HILLIER)			8,706.75	8,706.75 CR
05/04/2023	Unrealised Gain writeback as at 05/04/2023 (62HILLIER)		22,213.74		13,506.99 DR
13/04/2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (AGL.AX)			10,758.95	2,748.04 DR
13/04/2023	Unrealised Gain writeback as at 13/04/2023 (WOR.AX)		4,345.07		7,093.11 DR
13/04/2023	Unrealised Gain writeback as at 13/04/2023 (AR9.AX)			5,029.95	2,063.16 DR
13/04/2023	Unrealised Gain writeback as at 13/04/2023 (TLS.AX)		4,330.05		6,393.21 DR
13/04/2023	Unrealised Gain writeback as at 13/04/2023 (APA.AX)		2,560.05		8,953.26 DR
13/04/2023	Unrealised Gain writeback as at 13/04/2023 (CBA.AX)		3,115.55		12,068.81 DR
13/04/2023	Unrealised Gain writeback as at 13/04/2023 (SLA.AX)			4,489.95	7,578.86 DR
13/04/2023	Unrealised Gain writeback as at 13/04/2023 (WDS.AX)		4,059.03		11,637.89 DR
13/04/2023	Unrealised Gain writeback as at 13/04/2023 (EEG.AX)			4,374.51	7,263.38 DR
13/04/2023	Unrealised Gain writeback as at 13/04/2023 (AGL.AX)			1,728.02	5,535.36 DR
13/04/2023	Unrealised Gain writeback as at 13/04/2023 (NAB.AX)		3,462.94		8,998.30 DR
13/04/2023	Unrealised Gain writeback as at 13/04/2023 (RIO.AX)		705.60		9,703.90 DR
13/04/2023	Unrealised Gain writeback as at 13/04/2023 (GLN.AX)			2,350.47	7,353.43 DR
13/04/2023	Unrealised Gain writeback as at 13/04/2023 (BHP.AX)		723.02		8,076.45 DR
13/04/2023	Unrealised Gain writeback as at 13/04/2023 (ANZ.AX)		1,368.00		9,444.45 DR
27/04/2023	Direct Entry Credit Item Ref: SMT FUNDS PEXA239554106D07 (4/25CONLEY)		15,069.97		24,514.42 DR
27/04/2023	Unrealised Gain writeback as at 27/04/2023 (4/25CONLEY)			11,250.00	13,264.42 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (WOR.AX)		0.01		13,264.43 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (AGL.AX)			0.01	13,264.42 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (62HILLIER)			4,682.00	8,582.42 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (BHP.AX)		0.01		8,582.43 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (ANZ.AX)			82.00	8,500.43 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (4/25CONLEY)		0.93		8,501.36 DR
			61,953.97	53,452.61	8,501.36 DR

Total Debits: 61,953.97

Total Credits: 53,452.61

Financial Year Summary

1 JULY 2022 - 30 JUNE 2023



Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2023
Shares	3499466	GA & N ARMSTRONG PTY LTD <GA & N ARMSTRONG SF A/C>	\$0.00
CDIA	24415790	GA & N ARMSTRONG PTY LTD <GA & N ARMSTRONG SF A/C>	\$206,652.60
TOTAL PORTFOLIO VALUE			\$206,652.60

Allocation as at 30 June 2023

Shares in your portfolio

There are no holdings on this account.

Estimated Interest & Dividends 2022-2023 Financial Year

Est. Franked Dividends	\$5,213.10
Est. Unfranked Dividends	\$963.90
Est. Franking Credits	\$2,234.15
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$1,589.81
TOTAL INCOME	\$7,766.81

Fees & Charges 2022-2023 Financial Year

Total Brokerage (inc. GST)	\$349.30
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$349.30

Sectors in your portfolio

There are no holdings on this account.

250/5790

Date	Transaction description	Debits \$	Credits \$	Balance \$
01/02/2023	Direct Entry Credit Item Ref: McCathies Real Est REMITTER		665.31	16,921.57 cr
22/02/2023	Internet banking internal transfer 939200 114489214 - int trsf	2,000.00		14,921.57 cr
27/02/2023	Internet banking scheduled internal transfer 939200 114489214 - int loan trans	750.00		14,171.57 cr
01/03/2023	Credit Interest to 28/02/2023		21.97	14,193.54 cr
01/03/2023	Direct Entry Credit Item Ref: McCathies Real Est REMITTER		789.60	14,983.14 cr
01/03/2023	Direct Entry Credit Item Ref: McCathies Real Est REMITTER		552.02	15,535.16 cr
01/03/2023	Direct Entry Credit Item Ref: McCathies Real Est REMITTER		665.35	16,200.51 cr
15/03/2023	Direct Entry Credit Item Ref: McCathies Real Est REMITTER		190.36	16,390.87 cr
15/03/2023	Direct Entry Credit Item Ref: McCathies Real Est REMITTER		380.73	16,771.60 cr
15/03/2023	Direct Entry Credit Item Ref: McCathies Real Est REMITTER		335.40	17,107.00 cr
27/03/2023	Internet banking scheduled internal transfer 939200 114489214 - int loan trans	750.00		16,357.00 cr
01/04/2023	Credit Interest to 31/03/2023		24.64	16,381.64 cr
03/04/2023	Direct Entry Credit Item Ref: McCathies Real Est REMITTER		512.13	16,893.77 cr
05/04/2023	Direct Entry Credit Item Ref: SMT FUNDS PEXA239521919D09		181,190.44	198,084.21 cr
13/04/2023	Direct Entry Credit Item Ref: DepositRefund62Hil MCCATHREALESP		4,519.00	202,603.21 cr
27/04/2023	Direct Entry Credit Item Ref: SMT FUNDS PEXA239554106D07		88,150.45	290,753.66 cr
01/05/2023	Credit Interest to 30/04/2023		270.92	291,024.58 cr
02/05/2023	Direct Entry Credit Item Ref: McCathies Real Est REMITTER		709.66	291,734.24 cr
11/05/2023	Direct Entry Credit Item Ref: ATO0090000 17787192 ATO		1,721.79	293,456.03 cr
19/05/2023	Direct Entry Credit Item Ref: G Armstrong Finpac Insurance		747.35	294,203.38 cr
01/06/2023	Credit Interest to 31/05/2023		522.66	294,726.04 cr
01/06/2023	Direct Entry Credit Item Ref: McCathies Real Est REMITTER		5.46	294,731.50 cr
	Closing balance			294,731.50 cr
Total		\$6,250.00	\$287,806.20	\$294,731.50 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$907.92	\$0.00
This statement period	\$883.12	\$0.00

Date	Transaction description	Debits \$	Credits \$	Balance \$
22/02/2023	Internet banking bill payment 000007555 6 AUSTRALIAN TAXATION OFFICE 001240 060578847360 - PAYG tax	1,136.25		3,789.03 cr
24/02/2023	Internet banking scheduled external trans fer 124001 22373593 - ext loan trans	750.00		3,039.03 cr
27/02/2023	Internet banking scheduled internal trans fer - int loan trans		750.00	3,789.03 cr
01/03/2023	Credit Interest to 28/02/2023		1.90	3,790.93 cr
24/03/2023	Internet banking scheduled external trans fer 124001 22373593 - ext loan trans	750.00		3,040.93 cr
27/03/2023	Internet banking scheduled internal trans fer - int loan trans		750.00	3,790.93 cr
01/04/2023	Credit Interest to 31/03/2023		1.89	3,792.82 cr
19/04/2023	Internet banking scheduled bill payment 0000075556 AUSTRALIAN TAXATION OFFI CE 001240060578847360 - PAYG tax	1,158.00		2,634.82 cr
24/04/2023	Internet banking scheduled external trans fer 124001 22373593 - ext loan trans	750.00		1,884.82 cr
24/04/2023	Dishonour of Internet banking scheduled external transfer 124001 22373593 - ext loan trans		750.00	2,634.82 cr
01/05/2023	Credit Interest to 30/04/2023		1.64	2,636.46 cr
25/05/2023	Internet banking external transfer 08452 0 538662954 - 62 Hillier April	94.00		2,542.46 cr
01/06/2023	Credit Interest to 31/05/2023		1.33	2,543.79 cr
	Closing balance			2,543.79 cr
Total		\$8,938.14	\$7,011.34	\$2,543.79 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$17.06	\$0.00
This statement period	\$11.34	\$0.00

If you want to dispute any transactions on your account

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

Dispute Resolution

We have a free dispute resolution mechanism that covers complaints you may have. You can access this by lodging a complaint at amp.com.au/support/complaints, by calling us or by writing to us at AMP Bank, Locked Bag 5059, Parramatta NSW 2124. We are also a member of the Australian Financial Complaints Authority, a free dispute resolution service.

GA & N Armstrong Superannuation Fund
General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			18,216.90	25,979.76	7,762.86 CR
<u>62 Hillier Street, Brandon QLD 4808 (62HILLIER)</u>					
02/11/2022	Funds to fence		2,123.00		2,123.00 DR
30/06/2023	Reallocate 62 Hillier street Rent			18,216.90	16,093.90 CR
			2,123.00	18,216.90	16,093.90 CR
Total Debits:	20,339.90				
Total Credits:	44,196.66				

280/13 - owner contribution

unit 4/25 Conley \$ 7762.86
 62 Hillier st. 16093.90

 \$ 23,856.76

total received.

280/01

GA & N Armstrong Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>Unit 4, 25 Conley Street, Ayr QLD 4807 (4/25CONLEY)</u>					
02/08/2022	Direct Entry Credit Item Ref: McCathies Re al Est REMITTER (For value on 1/08/2022)			753.69	753.69 CR
02/08/2022	Direct Entry Credit Item Ref: McCathies Re al Est REMITTER (For value on 1/08/2022)			607.57	1,361.26 CR
02/08/2022	Direct Entry Credit Item Ref: McCathies Re al Est REMITTER (For value on 1/08/2022)			500.05	1,861.31 CR
01/09/2022	Direct Entry Credit Item Ref: McCathies Re al Est REMITTER			644.89	2,506.20 CR
01/09/2022	Direct Entry Credit Item Ref: McCathies Re al Est REMITTER			247.34	2,753.54 CR
01/09/2022	Direct Entry Credit Item Ref: McCathies Re al Est REMITTER			862.80	3,616.34 CR
01/09/2022	Direct Entry Credit Item Ref: McCathies Re al Est REMITTER			565.36	4,181.70 CR
04/10/2022	Direct Entry Credit Item Ref: McCathies Re al Est REMITTER			603.57	4,785.27 CR
04/10/2022	Direct Entry Credit Item Ref: McCathies Re al Est REMITTER			665.31	5,450.58 CR
02/11/2022	Direct Entry Credit Item Ref: McCathies Re al Est REMITTER			755.63	6,206.21 CR
02/11/2022	Direct Entry Credit Item Ref: McCathies Re al Est REMITTER			607.57	6,813.78 CR
02/11/2022	Direct Entry Credit Item Ref: McCathies Re al Est REMITTER			665.31	7,479.09 CR
01/12/2022	Direct Entry Credit Item Ref: McCathies Re al Est REMITTER			906.50	8,385.59 CR
01/12/2022	Direct Entry Credit Item Ref: McCathies Re al Est REMITTER			784.34	9,169.93 CR
01/12/2022	Direct Entry Credit Item Ref: McCathies Re al Est REMITTER			833.01	10,002.94 CR
03/01/2023	Direct Entry Credit Item Ref: McCathies Re al Est REMITTER			725.20	10,728.14 CR
03/01/2023	Direct Entry Credit Item Ref: McCathies Re al Est REMITTER			856.86	11,585.00 CR
03/01/2023	Direct Entry Credit Item Ref: McCathies Re al Est REMITTER			665.31	12,250.31 CR
03/01/2023	Direct Entry Credit Item Ref: McCathies Re al Est REMITTER			165.85	12,416.16 CR
01/02/2023	Direct Entry Credit Item Ref: McCathies Re al Est REMITTER			801.32	13,217.48 CR
01/02/2023	Direct Entry Credit Item Ref: McCathies Re al Est REMITTER			665.31	13,882.79 CR
01/03/2023	Direct Entry Credit Item Ref: McCathies Re al Est REMITTER			789.60	14,672.39 CR
01/03/2023	Direct Entry Credit Item Ref: McCathies Re al Est REMITTER			552.02	15,224.41 CR
01/03/2023	Direct Entry Credit Item Ref: McCathies Re al Est REMITTER			665.35	15,889.76 CR
15/03/2023	Direct Entry Credit Item Ref: McCathies Re al Est REMITTER			190.36	16,080.12 CR
15/03/2023	Direct Entry Credit Item Ref: McCathies Re al Est REMITTER			380.73	16,460.85 CR
15/03/2023	Direct Entry Credit Item Ref: McCathies Re al Est REMITTER			335.40	16,796.25 CR
03/04/2023	Direct Entry Credit Item Ref: McCathies Re al Est REMITTER			512.13	17,308.38 CR
02/05/2023	Direct Entry Credit Item Ref: McCathies Re al Est REMITTER			709.66	18,018.04 CR
01/06/2023	Direct Entry Credit Item Ref: McCathies Re al Est REMITTER			5.46	18,023.50 CR
30/06/2023	Property expenses per agent statement			7,956.26	25,979.76 CR
30/06/2023	Reallocate 62 Hillier street Rent		18,216.90		7,762.86 CR

280/2

Financial Year Statement

Statement period

From: 1 July 2022

To: 30 June 2023

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

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

ITEM	INCLUDED GST	EXPENSE	INCOME
Rent *			\$23,732.86
Electrical Repairs	\$36.29	\$399.15	
General Maintenance	\$282.84	\$3,111.19	
Management Fee	\$240.55	\$2,645.42	
Pest Control	\$28.00	\$308.00	
Smoke Alarm - Inspection Fee	\$35.19	\$387.00	
Sundry Fee	\$9.50	\$104.50	
Yard Maintenance	\$8.55	\$1,001.00	

2645.42
104.50

2749.92
management fee

Property Breakdown

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

ITEM	INCLUDED GST	EXPENSE	INCOME
Rent *			\$7,985.00
Electrical Repairs	\$36.29	\$399.15	
General Maintenance	\$264.30	\$2,907.25	
Management Fee	\$72.87	\$801.32	
Smoke Alarm - Inspection Fee	\$11.73	\$129.00	

Income		Expenses		Net Position
\$7,985.00	-	\$4,236.72	=	\$3,748.28
Incl GST: \$0.00		Incl GST: \$385.19		

Total rent deductions: \$0.00

200/4