

BSB	Account Number	Account Name
182-512	000961920295	Greg Armstrong Ttee Pty Ltd Atf Gregory Armstrong Super Fund

## Cash Management Account Transaction Listing

From 02 Jul 2020 to 30 Jun 2021

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
<b>Jun 2021</b>					
Jun 30 2021	Transfers	Link Real Estate Forest Drive 107		\$849.16	\$125,532.61
				<i>30/6/21</i>	✓
Jun 28 2021	Transfers	GREGORY D ARMSTR Super contribution		\$470.00	\$124,683.45
Jun 21 2021	Transfers	GREGORY D ARMSTR Super contribution		\$470.00	\$124,213.45
Jun 15 2021	Direct Debits	Greg Armstrong T	\$1,507.10		\$123,743.45
Jun 15 2021	Transfers	Link Real Estate Forest Drive 107		\$1,273.74	\$125,250.55
Jun 14 2021	Transfers	GREGORY D ARMSTR Super contribution		\$470.00	\$123,976.81
Jun 10 2021	Uncategorised	Bpay To Tax Office Payments Reference: MBL20210610212911984 CRN: 551009333478189021	\$259.00		\$123,506.81
Jun 08 2021	Direct Debits	General Ins Home 1W1013099010121159	\$127.75		\$123,765.81
Jun 07 2021	Transfers	GREGORY D ARMSTR Super contribution		\$470.00	\$123,893.56
<b>May 2021</b>					
May 31 2021	Transfers	GREGORY D ARMSTR Super contribution		\$470.00	\$123,423.56
May 31 2021	Transfers	Link Real Estate Forest Drive 107		\$1,282.30	\$122,953.56

May 27 2021	Transfers	Ato Ato001000015070176		\$247.05	\$121,671.26
May 24 2021	Transfers	GREGORY D ARMSTR Super contribution		\$470.00	\$121,424.21
May 18 2021	Transfers	Transact Funds Tfr To Lowrys Accountants Receipt number: 43249508 BSB: 105-182   Account number: 036884540 Payment description: Reg inv 530525	\$110.00		\$120,954.21
May 18 2021	Transfers	Transact Funds Tfr To Lowrys Accountants Receipt number: 43249468 BSB: 105-182   Account number: 036884540 Payment description: Acctg Fee 2020	\$1,375.00		\$121,064.21
May 18 2021	Uncategorised	Bpay To Asic Reference: MBL20210518212431557 CRN: 2291630173477	\$273.00		\$122,439.21
May 17 2021	Transfers	GREGORY D ARMSTR Super contribution		\$470.00	\$122,712.21
May 14 2021	Direct Debits	Greg Armstrong T	\$1,507.10		\$122,242.21
May 14 2021	Transfers	Link Real Estate Forest Drive 107		\$849.16	\$123,749.31
May 10 2021	Direct Debits	General Ins Home 1W1013099017021130	\$127.75		\$122,900.15
May 10 2021	Transfers	GREGORY D ARMSTR Super contribution		\$470.00	\$123,027.90
May 03 2021	Investment Property Utilities	Bpay To Albury City Council Reference: MBL20210503212051329 CRN: 9658578	\$427.97		\$122,557.90
May 03 2021	Transfers	GREGORY D ARMSTR Super contribution		\$470.00	\$122,985.87
Apr 2021					
Apr 30 2021	Transfers	Link Real Estate Forest Drive 107		\$160.16	\$122,515.87
Apr	Transfers				

26 2021		GREGORY D ARMSTR Super contribution	\$470.00	\$122,355.71
Apr 19 2021	Transfers	GREGORY D ARMSTR Super contribution		\$470.00
				\$121,885.71
Apr 14 2021	Direct Debits	Greg Armstrong T	\$1,507.10	
				\$121,415.71
Apr 12 2021	Transfers	GREGORY D ARMSTR Super contribution		\$470.00
				\$122,922.81
Apr 08 2021	Direct Debits	General Ins Home 1W1013099013721098	\$127.75	
				\$122,452.81
Apr 06 2021	Transfers	GREGORY D ARMSTR Super contribution		\$470.00
				\$122,580.56
<b>Mar 2021</b>				
Mar 31 2021	Transfers	Link Real Estate Forest Drive 107		\$369.21
				\$122,110.56
Mar 29 2021	Transfers	GREGORY D ARMSTR Super contribution		\$470.00
				\$121,741.35
Mar 22 2021	Transfers	GREGORY D ARMSTR Super contribution		\$470.00
				\$121,271.35
Mar 15 2021	Direct Debits	Greg Armstrong T	\$1,507.10	
				\$120,801.35
Mar 15 2021	Transfers	GREGORY D ARMSTR Super contribution		\$470.00
				\$122,308.45
Mar 15 2021	Transfers	Link Real Estate Forest Drive 107		\$670.75
				\$121,838.45
Mar 08 2021	Direct Debits	General Ins Home 1W1013099010421067	\$127.75	
				\$121,167.70
Mar 08 2021	Transfers	GREGORY D ARMSTR Super contribution		\$470.00
				\$121,295.45
Mar 01 2021	Transfers	GREGORY D ARMSTR Super contribution		\$470.00
				\$120,825.45
<b>Feb 2021</b>				
Feb 26 2021	Transfers	Link Real Estate Forest Drive 107		\$424.62
				\$120,355.45

Feb 22 2021	Transfers	GREGORY D ARMSTR Super contribution	\$470.00	\$119,930.83
Feb 15 2021	Direct Debits	Greg Armstrong T	\$1,507.10	\$119,460.83
Feb 15 2021	Transfers	GREGORY D ARMSTR Super contribution	\$470.00	\$120,967.93
Feb 15 2021	Transfers	Link Real Estate Forest Drive 107	\$1,286.08	\$120,497.93
Feb 08 2021	Direct Debits	General Ins Home 1W1013099017421039	\$122.70	\$119,211.85
Feb 08 2021	Transfers	GREGORY D ARMSTR Super contribution	\$470.00	\$119,334.55
Feb 01 2021	Transfers	GREGORY D ARMSTR Super contribution	\$470.00	\$118,864.55
<b>Jan 2021</b>				
Jan 29 2021	Transfers	Link Real Estate Forest Drive 107	\$643.05	\$118,394.55
Jan 25 2021	Transfers	GREGORY D ARMSTR Super contribution	\$470.00	\$117,751.50
Jan 20 2021	Transfers	Transact Funds Tfr To Lowrys Accountants Receipt number: 41986109 BSB: 105-182   Account number: 036884540 Payment description: Inv 530186	\$110.00	\$117,281.50
Jan 20 2021	Uncategorised	Bpay To Asic Reference: MBL20210120206739048 CRN: 2291630173477	\$55.00	\$117,391.50
Jan 18 2021	Transfers	GREGORY D ARMSTR Super contribution	\$470.00	\$117,446.50
Jan 18 2021	Transfers	Link Real Estate Forest Drive 107	\$699.37	\$116,976.50
Jan 14 2021	Direct Debits	Greg Armstrong T	\$1,507.10	\$116,277.13
Jan 11	Transfers	GREGORY D ARMSTR Super contribution	\$470.00	\$117,784.23

2021

Jan 08 2021	Direct Debits	General Ins Home 1W1013099014221008	\$122.70	\$117,314.23
Jan 04 2021	Transfers	GREGORY D ARMSTR Super contribution	\$470.00	\$117,436.93
Dec 2020				
Dec 31 2020	Transfers	Link Real Estate Forest Drive 107	\$526.13	\$116,966.93
Dec 29 2020	Transfers	GREGORY D ARMSTR Super contribution	\$470.00	\$116,440.80
Dec 23 2020	Transfers	Link Real Estate Forest Drive 107	\$519.97	\$115,970.80
Dec 21 2020	Uncategorised	Bpay To Albury City Council Reference: MBL20201221204010294 CRN: 9658578	\$323.63	\$115,450.83
Dec 21 2020	Transfers	GREGORY D ARMSTR Super contribution	\$470.00	\$115,774.46
Dec 15 2020	Transfers	Link Real Estate Forest Drive 107	\$918.69	\$115,304.46
Dec 14 2020	Direct Debits	Greg Armstrong T	\$1,507.10	\$114,385.77
Dec 14 2020	Transfers	GREGORY D ARMSTR Super contribution	\$470.00	\$115,892.87
Dec 08 2020	Direct Debits	General Ins Home 1W1013099010820343	\$122.70	\$115,422.87
Dec 07 2020	Transfers	GREGORY D ARMSTR Super contribution	\$470.00	\$115,545.57
Nov 2020				
Nov 30 2020	Transfers	GREGORY D ARMSTR Super contribution	\$470.00	\$115,075.57
Nov 30 2020	Transfers	Link Real Estate Forest Drive 107	\$824.26	\$114,605.57
Nov 16 2020	Direct Debits	Greg Armstrong T	\$1,507.10	\$113,781.31

Nov 13 2020	Transfers	Link Real Estate Forest Drive 107	\$695.69	\$115,288.41
Nov 09 2020	Direct Debits	General Ins Home 1W1013099017720314	\$122.70	\$114,592.72
Nov 06 2020	Transfers	SWJR Nominees Pt Lowrys Accountants	\$693.00	\$114,715.42
<b>Oct 2020</b>				
Oct 30 2020	Transfers	Link Real Estate Forest Drive 107	\$793.76	\$114,022.42
Oct 15 2020	Transfers	Link Real Estate Forest Drive 107	\$704.54	\$113,228.66
Oct 14 2020	Direct Debits	Greg Armstrong T	\$1,507.10	\$112,524.12
Oct 08 2020	Direct Debits	General Ins Home 1W1013099014420282	\$122.70	\$114,031.22
<b>Sep 2020</b>				
Sep 30 2020	Transfers	Link Real Estate Forest Drive 107	\$287.78	\$114,153.92
Sep 30 2020	Interest	Macquarie Cma Interest Paid	\$4.76	\$113,866.14
Sep 14 2020	Direct Debits	Admin & Audit PAYWAY2776855281	\$229.17	\$113,861.38
Sep 14 2020	Direct Debits	Greg Armstrong T	\$1,507.10	\$114,090.55
Sep 08 2020	Direct Debits	General Ins Home 1W1013099011220252	\$122.70	\$115,597.65
<b>Aug 2020</b>				
Aug 31 2020	Interest	Macquarie Cma Interest Paid	\$4.97	\$115,720.35
Aug 24 2020	Uncategorised	Bpay To Albury City Council Reference: MBL20200824191829044 CRN: 3442540	\$1,257.77	\$115,715.38
Aug 14 2020	Direct Debits	Admin & Audit PAYWAY2755769721	\$229.17	\$116,973.15

Aug 14 2020	Direct Debits	Greg Armstrong T	\$1,507.10	\$117,202.32
Aug 14 2020	Transfers	Transact Funds Tfr To Lowrys Accountants Receipt number: 40423738 BSB: 105-182   Account number: 036884540 Payment description: invoice 527802	\$693.00	\$118,709.42
Aug 14 2020	Transfers	LINK REAL ESTATE TRANSFER Forest Dr	\$276.90	\$119,402.42
Aug 10 2020	Direct Debits	General Ins Home 1W1013099018120223	\$122.70	\$119,125.52
Jul 2020				
Jul 31 2020	Transfers	Transact Funds Tfr To Lowrys Accountants Receipt number: 40292632 BSB: 105-182   Account number: 036884540 Payment description: super fund audit	\$693.00	\$119,248.22
Jul 31 2020	Transfers	LINK REAL ESTATE TRANSFER Forest Dr	\$387.66	\$119,941.22
Jul 31 2020	Interest	Macquarie Cma Interest Paid	\$5.10	\$119,553.56
Jul 27 2020	Uncategorised	Bpay To Albury City Council Reference: MBL20200727189189088 CRN: 9658578	\$342.81	\$119,548.46
Jul 15 2020	Transfers	LINK REAL ESTATE TRANSFER Forest Dr	\$775.32	\$119,891.27
Jul 14 2020	Direct Debits	Admin & Audit PAYWAY2733464159	\$229.17	\$119,115.95
Jul 14 2020	Direct Debits	Greg Armstrong T	\$1,507.10	\$119,345.12
Jul 13 2020	Transfers	Transact Funds Tfr To Lowrys Accountants Receipt number: 40094138 BSB: 105-182   Account number: 036884540 Payment description: audit	\$77.00	\$120,852.22
Jul 08 2020	Direct Debits	General Ins Home 1W1013099014720190	\$122.70	\$120,929.22

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Jul 08 2020	Transfers	Transact Funds Tfr To Lowrys Accountants Invoice 528566 Receipt number: 40068614 BSB: 105-182   Account number: 036884540 Payment description: Lowrys Acctg2019	\$3,300.00	\$121,051.92
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Jul 02 2020	Transfers	Ato Ato007000012229140	\$1,866.46	\$124,351.92
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\*\* This is not a statement. We recommend you review the information on all your transactions to ensure they are accurate \*\*



## SETTLEMENT STATEMENT

RE: ARMSTRONG PTY LTD SALE TO PORTER  
PROPERTY: 107 FOREST DRIVE, THURGOONA NSW 2640

Settlement Date: 17/12/2021

Adjustment Date: 9/12/2021

	Payable by Vendor	Payable by Purchaser
<b>SALE PRICE</b>		\$615,000.00
Less Deposit Paid		\$61,500.00
<b>Balance</b>		\$553,500.00
<b>ADJUSTMENTS</b>		
<b>Council rates 1/07/2021 - 30/06/2022</b> \$1,676.14 Fully Paid - Purchasers allow 203 / 365 days		\$932.21
<b>Water rates 1/11/2021 - 28/02/2022</b> \$284.15 Unpaid - Vendor allows 39 / 120 days	\$92.35	
<b>Other Purchaser Allowances -</b>		
Occupation fee		\$400.00
<b>Water consumption - last meter reading 10/10/2021</b> 0.9145 kL per day x \$1.4100 per kL - Vendor allows 60 days	\$77.37	
<b>Registration fee on discharge of mortgage - Vendor allows</b>	\$147.70	
<b>Totals</b>	\$317.42	\$554,832.21
Less Amount Payable by Vendor		\$317.42
<b>BALANCE DUE TO VENDOR ON SETTLEMENT</b>		\$554,514.79
<b>FUNDS TO BE DISTRIBUTED AT SETTLEMENT:</b>		
PEXA		\$117.92
Albury City Council (Water)		\$435.02
Pogson Cronin Kerr		\$1,658.43
AMP Bank		\$225,890.80
Pogson Cronin Kerr Trust Account		\$326,412.62
<b>Total Amount:</b>		\$554,514.79

## Your AMP SuperEdge Variable Rate Loan - Principal & Interest Transaction Listing

**Account no.** 939200 : 553629247

**Account name:** Greg Armstrong TTEE Pty Ltd ACN 155  
164 239 ATF Gregory Armstrong Super  
Fund

**Listing start date:** 1 January 2021

**Listing end date:** 20 December 2021

Date	Transaction description	Debits \$	Credits \$	Balance \$
31/12/2020	Opening balance			229,858.13 dr
13/01/2021	Account Management Fee	\$10.00		229,868.13 dr
14/01/2021	Debit Interest to 13/01/2021	\$1,155.72		231,023.85 dr
14/01/2021	Payment Direct Debit		\$1,507.10	229,516.75 dr
14/02/2021	Account Management Fee	\$10.00		229,526.75 dr
15/02/2021	Debit Interest to 14/02/2021	\$1,191.22		230,717.97 dr
15/02/2021	Payment Direct Debit		\$1,507.10	229,210.87 dr
14/03/2021	Account Management Fee	\$10.00		229,220.87 dr
15/03/2021	Debit Interest to 14/03/2021	\$1,040.93		230,261.80 dr
15/03/2021	Payment Direct Debit		\$1,507.10	228,754.70 dr
13/04/2021	Account Management Fee	\$10.00		228,764.70 dr
14/04/2021	Debit Interest to 13/04/2021	\$1,113.07		229,877.77 dr
14/04/2021	Payment Direct Debit		\$1,507.10	228,370.67 dr
13/05/2021	Account Management Fee	\$10.00		228,380.67 dr
14/05/2021	Debit Interest to 13/05/2021	\$1,111.20		229,491.87 dr
14/05/2021	Payment Direct Debit		\$1,507.10	227,984.77 dr
14/06/2021	Account Management Fee	\$10.00		227,994.77 dr
15/06/2021	Debit Interest to 14/06/2021	\$1,183.27		229,178.04 dr
15/06/2021	Payment Direct Debit		\$1,507.10	227,670.94 dr
13/07/2021	Account Management Fee	\$10.00		227,680.94 dr
14/07/2021	Debit Interest to 13/07/2021	\$1,070.87		228,751.81 dr
14/07/2021	Payment Direct Debit		\$1,507.10	227,244.71 dr
15/08/2021	Account Management Fee	\$10.00		227,254.71 dr
16/08/2021	Debit Interest to 15/08/2021	\$1,216.29		228,471.00 dr
16/08/2021	Payment Direct Debit		\$1,507.10	226,963.90 dr
13/09/2021	Account Management Fee	\$10.00		226,973.90 dr
14/09/2021	Debit Interest to 13/09/2021	\$1,067.54		228,041.44 dr
14/09/2021	Payment Direct Debit		\$1,507.10	226,534.34 dr
13/10/2021	Account Management Fee	\$10.00		226,544.34 dr
14/10/2021	Debit Interest to 13/10/2021	\$1,102.26		227,646.60 dr
14/10/2021	Payment Direct Debit		\$1,507.10	226,139.50 dr



21 January 2022



Greg Armstrong TTEE Pty Ltd ACN 155 164 239 ATF <sup>R08</sup>

Gregory Armstrong Super Fund

10 Sedge Court

KARAMA NT 0812

### Your contacts

**E** info@ampbanking.com.au

**W** amp.com.au

**T** 13 30 30

**F** 1300 555 503

AMP Bank

Reply Paid 79702 Parramatta NSW 2124

### Account details

**BSB**

**ACCOUNT NUMBER**

939200

553629247

Dear Greg Armstrong TTEE Pty Ltd ACN 155 164 239 ATF Gregory Armstrong Super Fund,

### Your transaction listing

#### AMP SuperEdge Variable Rate Loan - Principal & Interest

Thank you for your recent enquiry. Here is the transaction listing you asked us to send you for the above account.

### We're here to help

If you have any questions or we can help in any way, call us on 13 30 30 any time from 8:00am to 8:00pm (Sydney time) Monday to Friday, 9:00am to 5:00pm (Sydney time) on weekends or email us at info@ampbanking.com.au.

Authorised by

The AMP Bank Team

20612

Date	Transaction description	Debits \$	Credits \$	Balance \$
14/08/2020	Debit Interest to 13/08/2020	1,164.54 ✓		232,787.02 dr
14/08/2020	Payment Direct Debit		1,507.10	231,279.92 dr
13/09/2020	Account Management Fee	10.00 ✓		231,289.92 dr
14/09/2020	Debit Interest to 13/09/2020	1,162.86 ✓		232,452.78 dr
14/09/2020	Payment Direct Debit		1,507.10	230,945.68 dr
13/10/2020	Account Management Fee	10.00		230,955.68 dr
14/10/2020	Debit Interest to 13/10/2020	1,123.73 ✓		232,079.41 dr
14/10/2020	Payment Direct Debit		1,507.10	230,572.31 dr
15/11/2020	Account Management Fee	10.00 ✓		230,582.31 dr
16/11/2020	Debit Interest to 15/11/2020	1,234.10 ✓		231,816.41 dr
16/11/2020	Payment Direct Debit		1,507.10	230,309.31 dr
17/12/2020	Account Management Fee	10.00 ✓		230,319.31 dr
14/12/2020	Debit Interest to 13/12/2020	1,045.92 ✓		231,365.23 dr
14/12/2020	Payment Direct Debit		1,507.10	229,858.13 dr
	Closing balance			229,858.13 dr
<b>Total</b>		<b>\$6,882.46</b>	<b>\$9,042.60</b>	<b>\$229,858.13 dr</b>

### Interest details

Interest period	Interest earned	Interest charged
This financial year	\$0.00	\$6,822.46
This statement period	\$0.00	\$6,822.46

### Interest rates for your loan account for this period

Effective date	Interest rate p.a.
01/07/2020	5.92%

*Cathy @ handle.com.au*

Account number: 553629247

Page 2 of 3



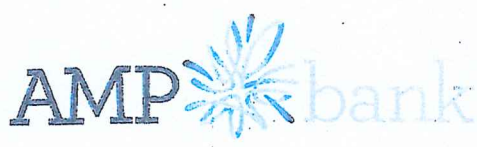
AMP Bank Limited ABN 15 081 596 009 AFSL 234517  
2-12 Macquarie Street Parramatta NSW 2123

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

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

*806/3*

DISCHARGE AUTHORITY



1 January 2021

M<sup>o</sup> QUANT

R08

Your contacts

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

Account details

BSB ACCOUNT NUMBER
939 200 553629247



Greg Armstrong TTEE Pty Ltd ACN 155 164 239 ATF Gregory
Armstrong Super Fund
10 Sedge Court
KARAMA NT.0812

182-512
00961920295

AMP SuperEdge Variable Rate Loan - Principal & Interest

Account summary

Account name Greg Armstrong TTEE Pty Ltd ACN 155 164 239 ATF Gregory Armstrong Super Fund
Statement period 1 July 2020 - 31 December 2020
Statement number 12

Transaction details

Table with columns: Date, Transaction description, Debits \$, Credits \$, Balance \$. Rows include Opening balance, Account Management Fee, Debit Interest, Payment Direct Debit, and another Account Management Fee.

Account number: 553629247
1451027361|112213026200300.22029

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

00300



Greg Armstrong TTEE Pty Ltd ACN 155 164 239 ATF Gregory
Armstrong Super Fund

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

Payment slip



\*873 553629247

Form with fields: BSB | Account number (939 200 | 553629247), Date, Number of cheques, Amount enclosed \$

To make your repayments from an account of your choice, please contact us. (complete cheque details over)

939 200 5536 2924 7 50

200/4

**Gregory Armstrong Super Fund**  
**Statement of Taxable Income**

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	186,375.00
<b>Less</b>	
Increase in MV of investments	185,238.00
Tax Losses Deducted	890.00
Non Taxable Contributions	247.00
	<hr/> 186,375.00
<b>Taxable Income or Loss</b>	<hr/> 0.00
Income Tax on Taxable Income or Loss	<hr/> 0.00
<b>CURRENT TAX OR REFUND</b>	<hr/> 0.00
Supervisory Levy	<hr/> 259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> 259.00

880/1

Gregory Armstrong Super Fund  
Tax Reconciliation 2021

\$

**Income**

Employer Contribution	14,570.00 ✓	
Personal Contribution Taxable	0.00	
Interest Received	53.39 ✓	
Rental Income	<u>18,000.00</u> ✓	
		32,623.39

**Expenses**

Admin Fee	382.00 ✓	
ATO Levy	259.00 ✓	
Accounting fee	1,595.00 ✓	
Audit Fee	770.00 ✓	
Interest Paid	0.00	
Fines	0.00	
Bank Fees	120.00 ✓	
Investment Expenses	687.51 ✓	

**Rental Expenses**

Depreciation	7,791.00 ✓	
Interest Paid	13,617.87 ✓	
Management Fee	1,451.80 ✓	
Council Rates	1,257.77 ✓	
Insurance	1,377.08 ✓	
Repairs & Maint	350.90 ✓	
Letting Fee	979.00 ✓	
Water Charges	1,094.41 ✓	

**Total Expenses** 31,733.34

**Non-deductible Expenses**

**Tax Losses-recouped** -890.00

**Taxable Income** 0.05



Australian Government  
Australian Taxation Office

Agent LOWRYS ACCOUNTANTS  
Client THE TRUSTEE FOR GREGORY  
ARMSTRONG SUPER FUND  
ABN 42 407 332 722  
TFN 933 347 818

## Income tax 551

Date generated	11/01/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

14 results found - from 11 January 2020 to 11 January 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Jun 2021	11 Jun 2021	General interest charge			\$0.00
11 Jun 2021	10 Jun 2021	Payment received		\$259.00	\$0.00
1 Jun 2021	1 Jun 2021	General interest charge			\$259.00 DR
5 May 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$259.00		\$259.00 DR
29 Jun 2020	2 Jul 2020	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$1,866.46		\$0.00
29 Jun 2020	29 Jun 2020	Interest on overpayment for Income Tax for the period from 01 Jul 15 to 30 Jun 16	250/008	\$38.56	\$1,866.46 CR
26 Jun 2020	1 Jul 2020	Refund	\$3,180.98		\$1,827.90 CR
26 Jun 2020	26 Jun 2020	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$33.18	\$5,008.88 CR
26 Jun 2020	26 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$1,565.00	\$4,975.70 CR
26 Jun 2020	3 Dec 2018	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$9.60	\$3,410.70 CR
26 Jun 2020	1 Aug 2018	General interest charge			\$3,401.10 CR
26 Jun 2020	2 Jul 2018	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$1,573.20	\$3,401.10 CR
26 Jun 2020	9 Jan 2017	General interest charge			\$1,827.90 CR
26 Jun 2020	1 Dec 2016	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$1,827.90	\$1,827.90 CR





**Australian Government**  
**Australian Taxation Office**

**Agent** LOWRYS ACCOUNTANTS  
**Client** THE TRUSTEE FOR GREGORY  
ARMSTRONG SUPER FUND  
**ABN** 42 407 332 722  
**TFN** 933 347 818

## Activity statement 001

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<b>Date generated</b>	11/01/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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0 results found - from 11 January 2020 to 11 January 2022 sorted by processed date ordered newest to oldest

850/4

SWJR Nominees Pty Ltd  
T/As

# Lowrys Accountants

A.C.N. 078 887 171

A.B.N. 49 078 887 171

PO Box 36394  
Winnellie NT 0821

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

Gregory Armstrong  
Gregory Armstrong Super Fund  
10 Sedge Court  
KARAMA NT 0812

## Statement

Ref: ARMS7053

As at 30 June, 2021

Date	Description	Debit	Credit
30/06/2021	Balance Brought Forward  <i>audit fee</i>	770.00	
<b>120+ Days</b> 0.00	<b>90 Days</b> 0.00	<b>60 Days</b> 770.00	<b>30 Days</b> 0.00
<b>Current</b> 0.00			
<b>Amount Due:</b>			<b>770.00</b>
<b>Terms: Seven Days</b>			

Please detach the portion below and forward with your payment

Remittance Advice			
Gregory Armstrong Super Fund			Ref: ARMS7053 As at 30 June, 2021
Cheque	Mastercard	Bankcard	Visa
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Amount Due:			770.00
Card Number	<input type="text"/>	<input type="text"/>	<input type="text"/>
CVV.....			
Cardholder .....	Signature .....	Expiry Date .....	
<b>EFT Details Lowrys Accountants BSB 105 182 Account Number 036 884 540</b>			

**Gregory Armstrong Super Fund**  
**Deferred Tax Reconciliation**

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
<b>Revaluations</b>					
107FOREST	107 Forest Drive, Thurgoona NSW 2640	185,238.00	61,746.00	123,492.00	123,492.00
		185,238.00	61,746.00	123,492.00	123,492.00
<b>Total</b>		185,238.00	61,746.00	123,492.00	123,492.00
<b>Deferred Tax Liability (Asset) Summary</b>					
<b>Opening Balance</b>		8,280.40			
Current Year Transactions		18,523.80			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		133.50			
<b>Closing Balance</b>		26,937.70			