

Gregory Armstrong Super Fund Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
	24200/AO	Other Contributions			
0.00	24200/AO/ARMGRE00 001A	(Contributions) Armstrong, Gregory - Accumulation		242/1	247.05
	24200/EMP	Employer Contributions - Concessional			
(1,647.25)	24200/EMP/ARMGRE0 0001A	(Contributions) Armstrong, Gregory - Accumulation		242/3	14,570.00
	24700	Changes in market value			
(8,301.00)	24700/Other	Other Investment Gains/Losses			0.00
	24700/Unrealised	Changes in market value(Unrealised)			
0.00	24700/Unrealised/107F OREST	107FOREST		244	185,238.00
	25000	Interest Received			
(33.18)	25000/00008	ATO Interest		00013	38.56
(546.65)	25000/MBL961920295	Cash at Bank - Macquarie Cash		250/1	14.83
	28000	Property Income			
(22,000.00)	28000/107FOREST	107 Forest Drive, Thurgoona NSW 2640		280/1	18,000.00
3,410.00	30100	Accountancy Fees	1,595.00	301	
530.00	30200	Administration Costs	382.00	302	
259.00	30400	ATO Supervisory Levy	259.00	304	
770.00	30700	Auditor's Remuneration	770.00	307	
120.11	31500	Bank Charges	120.00	315	
	37500	Investment Expenses			
2,750.04	37500/00007	GWM Adviser Services	687.51	375	
409.00	38200	Fines			
	42500	Rental Property Expenses			
8,360.00	42500/00018	Depreciation	7,791.00	425/1	
14,608.97	42500/00019	Interest Charges	13,617.87	425/4	
1,727.00	42500/00020	Management Fees	1,451.80	425/5	
825.81	42500/00021	Council Rates	1,257.77	425/6	
1,472.40	42500/00022	Insurance	1,377.08	425/7	
88.00	42500/00023	Repairs & Maint	350.90	425/11	

**Gregory Armstrong Super Fund
Detailed Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
	42500/00024	Letting Fee		\$ 979.00	\$ 28011
1,305.04	42500/00025	Water Charges		1,094.41	42512
(616.05)	48500	Income Tax Expense		18,657.30	
(3,491.24)	49000	Profit/Loss Allocation Account		167,717.80	
	50010	Opening Balance			
(321,402.41)	50010/ARMGRE00001 A	(Opening Balance) Armstrong, Gregory - Accumulation Accumulation Preserved 317,911.17 Taxable 222,596.87 Tax Free 95,314.30			317,911.17
	52420	Contributions			
(1,647.25)	52420/ARMGRE00001 A	(Contributions) Armstrong, Gregory - Accumulation Accumulation Preserved 14,817.05 Taxable 14,570.00 Tax Free 247.05			14,817.05
	53100	Share of Profit/(Loss)			
5,754.54	53100/ARMGRE00001 A	(Share of Profit/ Loss) Armstrong, Gregory - Accumulation Accumulation Preserved 171,558.05 Taxable 171,558.05			171,558.05
	53330	Income Tax			
(863.14)	53330/ARMGRE00001 A	(Income Tax) Armstrong, Gregory - Accumulation Accumulation Preserved (16,471.80) Taxable (16,471.80)		16,471.80	
	53800	Contributions Tax			
247.09	53800/ARMGRE00001 A	(Contributions Tax) Armstrong, Gregory - Accumulation Accumulation Preserved (2,185.50) Taxable (2,185.50)		2,185.50	
	60400	Bank Accounts			
119,304.48	60400/MBL961920295	Cash at Bank - Macquarie Cash		125,532.61	604
54.00	66000	Prepaid Expenses			0.00
5,008.88	68000	Sundry Debtors			0.00
	76500	Plant and Equipment (at written down value)			
528.00	76500/ARMS7053_PL ANTANDEQU	Plant and Equipment		475.00	42512
	77200	Real Estate Properties (Australian - Residential)			

Gregory Armstrong Super Fund
Detailed Trial Balance

As at 30 June 2021

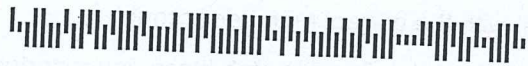
Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
437,500.00	77200/107FOREST	107 Forest Drive, Thurgoona NSW 2640	1.0000	615,000.00	
(232,018.27)	80603	Loan - AMP SuperEdge Variable			227,670.94
(4,185.52)	88000	Sundry Creditors			770.00
(8,280.40)	89000	Deferred Tax Liability/Asset			26,937.70
				<u>977,773.35</u>	<u>977,773.35</u>

Current Year Profit/(Loss): 186,375.10

1 JUN 2021



Australian Government
Australian Taxation Office



001

THE TRUSTEE FOR GREGORY ARMSTRONG
SUPER FUND
PO BOX 36394
WINNELLIE NT 0821

Our reference: 7122019556665
Phone: 13 10 20
ABN: 42 407 332 722

27 May 2021

Superannuation remittance advice

To whom it may concern

An amount of \$247.05 has been forwarded to you from the low income super amount account for THE TRUSTEE FOR GREGORY ARMSTRONG SUPER FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone 13 10 20 between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation



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Gregory Armstrong Super Fund Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Armstrong, Gregory	Provided	59	317,911.17	14,570.00	0.00	247.05	0.00	14,817.05
All Members				14,570.00	0.00	247.05	0.00	14,817.05

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Armstrong, Gregory	Concessional	14,570.00	59,248.00	44,678.00 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Armstrong, Gregory

Date	Transaction Description	Ledger Data			SuperStream Data						
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
30/11/2020	GREGORY D ARMSTR Super contribution	Employer	470.00								
07/12/2020	GREGORY D ARMSTR Super contribution	Employer	470.00								
14/12/2020	GREGORY D ARMSTR Super contribution	Employer	470.00								
21/12/2020	GREGORY D ARMSTR Super contribution	Employer	470.00								
29/12/2020	GREGORY D ARMSTR Super contribution	Employer	470.00								
04/01/2021	GREGORY D ARMSTR Super contribution	Employer	470.00								
11/01/2021	GREGORY D ARMSTR Super contribution	Employer	470.00								
18/01/2021	GREGORY D ARMSTR Super contribution	Employer	470.00								
25/01/2021	GREGORY D ARMSTR Super contribution	Employer	470.00								
01/02/2021	GREGORY D ARMSTR Super contribution	Employer	470.00								
08/02/2021	GREGORY D ARMSTR Super contribution	Employer	470.00								
15/02/2021	GREGORY D ARMSTR Super contribution	Employer	470.00								
22/02/2021	GREGORY D ARMSTR Super contribution	Employer	470.00								
01/03/2021	GREGORY D ARMSTR Super contribution	Employer	470.00								
08/03/2021	GREGORY D ARMSTR Super contribution	Employer	470.00								

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15/03/2021	GREGORY D ARMSTR Super contribution	Employer	470.00
22/03/2021	GREGORY D ARMSTR Super contribution	Employer	470.00
29/03/2021	GREGORY D ARMSTR Super contribution	Employer	470.00
06/04/2021	GREGORY D ARMSTR Super contribution	Employer	470.00
12/04/2021	GREGORY D ARMSTR Super contribution	Employer	470.00
19/04/2021	GREGORY D ARMSTR Super contribution	Employer	470.00
26/04/2021	GREGORY D ARMSTR Super contribution	Employer	470.00
03/05/2021	GREGORY D ARMSTR Super contribution	Employer	470.00
10/05/2021	GREGORY D ARMSTR Super contribution	Employer	470.00
17/05/2021	GREGORY D ARMSTR Super contribution	Employer	470.00
24/05/2021	GREGORY D ARMSTR Super contribution	Employer	470.00
27/05/2021	ATO ATO0010000150701 76	Any Other	247.05
31/05/2021	GREGORY D ARMSTR Super contribution	Employer	470.00
07/06/2021	GREGORY D ARMSTR Super contribution	Employer	470.00
14/06/2021	GREGORY D ARMSTR Super contribution	Employer	470.00
21/06/2021	GREGORY D ARMSTR Super contribution	Employer	470.00
28/06/2021	GREGORY D	Employer	470.00

contribution

Total - Armstrong, Gregory

14,570.00	0.00	247.05	0.00
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0.00	0.00	0.00
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Total for All Members

14,570.00	0.00	247.05	0.00
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Gregory Armstrong Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2020 @ \$437,500.000000 (Exit) - 1.000000 Units on hand (107FOREST)			7,738.00	7,738.00 CR
				7,738.00	7,738.00 CR

Total Debits: 0.00
Total Credits: 7,738.00

Gregory Armstrong Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Cash at Bank - Macquarie Cash (MBL961920295)</u>					
31/07/2020	MACQUARIE CMA INTEREST PAID			5.10	5.10 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			4.97	10.07 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			4.76	14.83 CR
				14.83	14.83 CR

Total Debits: 0.00

Total Credits: 14.83

107 Forest Drive, Thurgoona NSW

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Tax	Total
MONEY IN														
Rent	\$1,260.00	\$300.00	\$860.00	\$1,889.99	\$1,487.35	\$2,128.66	\$1,454.34	\$1,986.66	\$993.33	\$920.00	\$2,879.67	\$1,840.00	-	\$18,000.00
	\$1,260.00	\$300.00	\$860.00	\$1,889.99	\$1,487.35	\$2,128.66	\$1,454.34	\$1,986.66	\$993.33	\$920.00	\$2,879.67	\$1,840.00	-	\$18,000.00
MONEY OUT														
Electrical Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.90	\$0.00	\$9.26	\$101.90
Lawn Mowing/Gardening	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$13.64	\$150.00
Lease Prep Fee	\$0.00	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00	\$0.00	\$0.00	\$6.00	\$66.00
Letting Fees	\$0.00	\$0.00	\$473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506.00	\$0.00	\$0.00	\$89.00	\$979.00
Management Fees	\$97.02	\$23.10	\$66.22	\$125.03	\$135.06	\$163.87	\$111.92	\$142.63	\$86.70	\$70.84	\$186.31	\$177.10	\$125.92	\$1,385.80
Smoke Alarms	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$99.00
	\$97.02	\$23.10	\$572.22	\$125.03	\$234.06	\$163.87	\$111.92	\$142.63	\$86.70	\$759.84	\$288.21	\$177.10	\$252.82	\$2,781.70
SUBTOTAL	\$1,162.98	\$276.90	\$287.78	\$1,764.96	\$1,253.29	\$1,964.79	\$1,342.42	\$1,844.03	\$906.63	\$160.16	\$2,591.46	\$1,662.90	-	\$15,218.30

property sold 17/12/2021 settlement attached.

Account Transactions

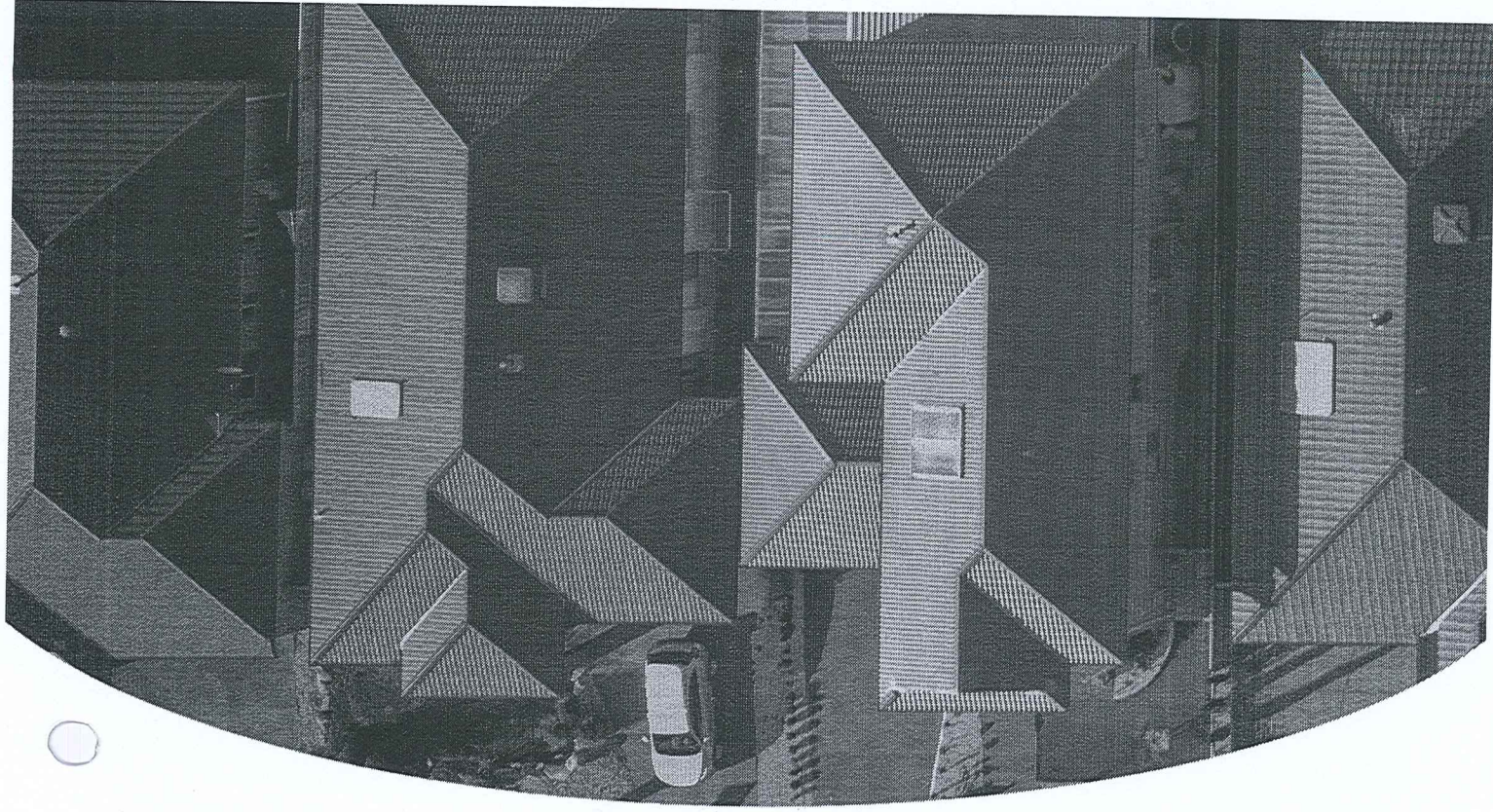
	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Tax	Total



Folio Summary

Folio: OWN01513
From: 1/07/2020
To: 30/06/2021
Created: 1/07/2021

Greg Armstrong
10 Sedge Court
Karama NT 0812



Money In	Money Out	Balance
\$18,000.00	\$2,781.70	\$15,218.30

(w) 0260433322 | www.linkrealestate.net.au | reception@linkrealestate.net.au
PO Box 1158 | NSW 2640 | ABN: 82387030414 | Licence: 151351

Gregory Armstrong Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
20/01/2021	TRANSACT FUNDS TFR TO LOWRYS ACCOUNTANTS Receipt number: 41986109 BSB: 105182 A/C: 036884540 Payment description: Inv 530186		110.00 (2)		110.00 DR
18/05/2021	TRANSACT FUNDS TFR TO LOWRYS ACCOUNTANTS Receipt number: 43249508 BSB: 105182 A/C: 036884540 Payment description: Reg inv 530525		110.00 (3)		220.00 DR
18/05/2021	TRANSACT FUNDS TFR TO LOWRYS ACCOUNTANTS Receipt number: 43249468 BSB: 105182 A/C: 036884540 Payment description: Acctg Fee 2020		1,375.00 (4)		1,595.00 DR
			1,595.00		1,595.00 DR

Total Debits: 1,595.00

Total Credits: 0.00

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


Greg Armstrong Bare Pty Ltd
10 Sedge Court
KARAMA NT 0812

Tax Invoice
530525

Ref: ARMS7055
30 March, 2021

Description	Amount
Maintenance of Registered Office, Maintenance of Company Register, Company Secretarial, and lodgement of any required amendments for <i>Greg Armstrong Bare Pty Ltd</i> for the period up to 21 April 2022.	100.00
GST	10.00
Terms: Seven Days	Amount Due: \$ 110.00

Please detach the portion below and forward with your payment

	Remittance Advice	Invoice: 530525
	Greg Armstrong Bare Pty Ltd	Ref: ARMS7055
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	Cheque <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa <input type="checkbox"/>	30 March, 2021
® Registered to BPAY Pty Ltd ABN 69 079 137 518	Card Number <input type="text"/>	Amount Due: \$ 110.00
Cardholder	Signature	Expiry Date

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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 Super Fund
10 Sedge Court
KARAMA NT 0812

Tax Invoice
530186

Ref: ARMS7053
19 January, 2021

Description	Amount
Maintenance of Registered Office, Maintenance of Company Register, Company Secretarial, and lodgement of any required amendments for <i>Greg Armstrong TTEE Pty Ltd</i> for the period up to 12 February 2022.	100.00
<i>GST</i>	10.00
Terms: Seven Days	
Amount Due: \$ 110.00	

Please detach the portion below and forward with your payment

BPAY	Biller Code: 0 Ref: 0	Remittance Advice		Invoice: 530186 Ref: ARMS7053 19 January, 2021										
	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	Gregory Armstrong Super Fund <input type="checkbox"/> Cheque <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa		Amount Due: \$ 110.00										
® Registered to BPAY Pty Ltd ABN 69 079 137 518	Card Number	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 25px; height: 20px;"></td> <td style="border: 1px solid black; width: 25px; height: 20px;"></td> <td style="border: 1px solid black; width: 25px; height: 20px;"></td> <td style="border: 1px solid black; width: 25px; height: 20px;"></td> <td style="border: 1px solid black; width: 25px; height: 20px;"></td> <td style="border: 1px solid black; width: 25px; height: 20px;"></td> <td style="border: 1px solid black; width: 25px; height: 20px;"></td> <td style="border: 1px solid black; width: 25px; height: 20px;"></td> <td style="border: 1px solid black; width: 25px; height: 20px;"></td> <td style="border: 1px solid black; width: 25px; height: 20px;"></td> </tr> </table>												
Cardholder	Signature	Expiry Date												

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

Tax Invoice
530621

Ref: ARMS7053
18 April, 2021

Description	Amount
<p>To Our Professional Services Rendered:</p> <p>Preparation of financial statements for the year ended 30 June 2020.</p> <p>Preparation and lodgement of taxation return for the year ended 30 June 2020.</p> <p>Discussions and advice to date.</p>	1,250.00
<i>GST</i>	125.00
<p>Terms: Seven Days Amount Due: \$ 1,375.00</p>	

Please detach the portion below and forward with your payment

BPAY	Biller Code: 0 Ref: 0	Remittance Advice	Invoice: 530621 Ref: ARMS7053 18 April, 2021	
	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	Gregory Armstrong Super Fund <input type="checkbox"/> Cheque <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa	Amount Due: \$ 1,375.00	
® Registered to BPAY Pty Ltd ABN 69 079 137 518	Card Number <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Cardholder	Signature	Expiry Date

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Gregory Armstrong Super Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
20/01/2021	BPAY TO ASIC Receipt number: MBL20210120206739048 CRN: 2291630173477		55.00 (4)		55.00 DR
18/05/2021	BPAY TO ASIC Receipt number: MBL20210518212431557 CRN: 2291630173477		273.00 (5)		328.00 DR
30/06/2021	LY PREPAID EXPENSES		54.00 (2)		382.00 DR
			382.00		382.00 DR

Total Debits: 382.00

Total Credits: 0.00

✓



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

GREG ARMSTRONG TTEE PTY LTD
LOWRYS ACCOUNTANTS
PO BOX 36394
WINNELLIE NT 821

INVOICE STATEMENT

Issue date 16 Jan 20

GREG ARMSTRONG TTEE PTY LTD

ACN 155 164 239

Account No. 22 155164239

Summary

Opening Balance	\$0.00
New items	\$54.00
Payments & credits	\$0.00
TOTAL DUE	\$54.00

- 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

Paid last year.

Please pay

Immediately	\$0.00
By 16 Mar 20	\$54.00

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

GREG ARMSTRONG TTEE PTY LTD

ACN 155 164 239

Account No: 22 155164239



22 155164239

TOTAL DUE	\$54.00
Immediately	\$0.00
By 16 Mar 20	\$54.00

Payment options are listed on the back of this payment slip



Billers Code: 17301
Ref: 2291551642393



*814 129 0002291551642393 26

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Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2020-01-16	Annual Review - Special Purpose Pty Co	3X3243739480P A	\$54.00
	Outstanding transactions		
2020-01-16	Annual Review - Special Purpose Pty Co	3X3243739480P A	\$54.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 5516 4239 326

Australia Post

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

Phone


Call 13 18 16 to pay by Mastercard or Visa

On-line

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

Mail

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



Biller Code: 17301
Ref: 2291551642393

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

302/3



ASIC
Australian Securities & Investments Commission

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

ABN 86 768 265 615

GREG ARMSTRONG TTEE PTY LTD
LOWRYS ACCOUNTANTS
PO BOX 36394
WINNELLIE NT 821

INVOICE STATEMENT

Issue date 16 Jan 21

GREG ARMSTRONG TTEE PTY LTD

ACN 155 164 239

Account No. 22 155164239

Summary

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

- 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 16 Mar 21	\$55.00

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
GREG ARMSTRONG TTEE PTY LTD

ACN 155 164 239 Account No: 22 155164239



22 155164239

TOTAL DUE	\$55.00
Immediately	\$0.00
By 16 Mar 21	\$55.00

Payment options are listed on the back of this payment slip

	Billor Code: 17301 Ret: 2291551642393
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*814 129 0002291551642393 26

302/4



ASIC
Australian Securities & Investments Commission

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

ABN 86 768 265 615

GREG ARMSTRONG BARE PTY LTD
LOWRYS ACCOUNTANTS
PO BOX 36394 WINNELLIE NT 821

INVOICE STATEMENT

Issue date 25 Mar 21

GREG ARMSTRONG BARE PTY LTD

ACN 163 017 347

Account No. 22 163017347

Summary

Opening Balance	\$0.00
New items	\$273.00
Payments & credits	\$0.00
TOTAL DUE	\$273.00

- 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 25 May 21	\$273.00

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
GREG ARMSTRONG BARE PTY LTD

ACN 163 017 347 Account No: 22 163017347



22 163017347

TOTAL DUE	\$273.00
Immediately	\$0.00
By 25 May 21	\$273.00

Payment options are listed on the back of this payment slip

B PAY	Biller Code: 17301
	Ref: 2291630173477



*814 129 0002291630173477 17

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Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-03-25	Annual Review - Pty Co	3X6556751480B A	\$273.00
	Outstanding transactions		
2021-03-25	Annual Review - Pty Co	3X6556751480B A	\$273.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 6301 7347 717

Australia Post

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

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

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

Mail

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



Billier Code: 17301
Ref: 2291630173477

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

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Credit for interest on early payments – amount of interest
H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)
H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)
H3

Credit for TFN amounts withheld from payments from closely held trusts
H5

Credit for interest on no-TFN tax offset
H6

Credit for foreign resident capital gains withholding amounts
H8

Eligible credits
H
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds
 (Remainder of refundable tax offsets). **I**
 (unused amount from label E – an amount must be included even if it is zero)

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

Total amount of tax payable **S**
 (T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables	<input type="text"/>		<input type="text" value="0"/>
Collectables	<input type="text"/>		<input type="text" value="0"/>

Handwritten mark

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

Tax Invoice
530619

Ref: ARMS7053
16 April, 2021

Description	Amount
<i>For Our Professional Services Rendered in relation to:</i>	
Audit of the Gregory Armstrong Super Fund for the year ended 30 June 2020.*	770.00

Terms: Seven Days

Amount Due: \$ 770.00

The Amount Due Includes GST of \$70.00

* indicates taxable supply

✓

Please detach the portion below and forward with your payment

Remittance Advice

Gregory Armstrong Super Fund

Invoice: 530619
Ref: ARMS7053
16 April, 2021

Cheque Mastercard Visa

Amount Due: 770.00
\$

Card Number

CVV.....

Cardholder Signature Expiry Date

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

Gregory Armstrong Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
13/07/2020	ACCOUNT FEE		10.00		10.00 DR
13/08/2020	ACCOUNT FEE		10.00		20.00 DR
13/09/2020	ACCOUNT FEES		10.00		30.00 DR
13/10/2020	ACCOUNT FEES		10.00		40.00 DR
15/11/2020	ACCOUNT FEES		10.00		50.00 DR
14/12/2020	ACCOUNT FEES		10.00		60.00 DR
13/01/2021	ACCOUNT FEES		10.00		70.00 DR
14/02/2021	ACCOUNT FEES		10.00		80.00 DR
14/03/2021	ACCOUNT FEES		10.00		90.00 DR
13/04/2021	ACCOUNT FEES		10.00		100.00 DR
5/2021	ACCOUNT FEES		10.00		110.00 DR
14/06/2021	ACCOUNT FEES		10.00		120.00 DR
			120.00		120.00 DR

Total Debits: 120.00

Total Credits: 0.00

✓

Gregory Armstrong Super Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
<u>GWM Adviser Services (00007)</u>					
14/07/2020	Admin & Audit PAYWAY2733464159		229.17		229.17 DR
14/08/2020	Admin & Audit PAYWAY2755769721		229.17	<i>see attached.</i>	458.34 DR
14/09/2020	Admin & Audit PAYWAY2776855281		229.17		687.51 DR
			687.51		687.51 DR

Total Debits: 687.51

Total Credits: 0.00

VM

AdvicePay Authority Form

GREGORY ARMSTRONG SUPER FUND ** (Individual Name/s or SMSF Name)
 ("you") request and authorise GWM Adviser Services Limited (ABN 36 130 012 930) (AFSL 391202) and its Corporate Authorised Representative Advantedge Financial Solutions (Licence No 391202) ("Advantedge") to arrange, through its own financial institution, for any amount Advantedge may debit or charge you to be debited through the Bulk Electronic Clearing System from an account held at the financial institution identified below, subject to the terms and conditions of the Direct Debit Request Service Agreement, and any further instructions provided below.

Adviser Name: Alberto Diez

Adviser Number: EP0B19

Your Client Details

Name: Gregory Armstrong

Address: 10 SEDGE COURT

KARAMA NT

Postcode: 0812

Contact number:

Authorised Transactions

Choose Either	Amount per payment (inc GST)	No. of payments	Payment Schedule Start Date:
<input type="checkbox"/> One-off Payment	\$ _____	_____	15 / 07 / 2015
<input type="checkbox"/> Quarterly Payment	\$ _____	_____	Invoice Number (optional): _____
<input checked="" type="checkbox"/> Monthly Payment	\$ 229.17	Ongoing (Approx 240 Times)	_____
Total \$ 229.17			

Payment Options (Please tick 1 option only)

1) BPAY

Your CRN (Customer Reference Number) will be generated after completing the AdvicePay form on-line.



Billers Code: 173989

Log onto your internet banking site to pay your invoice via BPAY. If you have a recurring payment then log onto your internet banking site and register for BPAY View. When complete you will be notified by your financial institution via their internet banking website of when your next payment is due and you will also be able to print off your AdvicePay Tax Invoice.

© Registered to BPAY Pty Ltd
 ABN 69 079 137 518

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2) Direct Debit

Name of Financial Institution/Bank: Macquarie Bank

Account Name: GREG ARMSTRONG TTEE PTY LTD ATF GREGORY ARMSTRONG SUPER FUND

BSB:

1	8	2
---	---	---

 -

5	1	2
---	---	---

 Account Number:

9	6	1	9	2	0	2	9	5			
---	---	---	---	---	---	---	---	---	--	--	--

ALL

Account Holder's Signature:

Date: 03/07/15

Note: By signing this Direct Debit request, you acknowledge having read and understood the terms and conditions governing the debit arrangements between you and Advantedge Financial Solutions as set out in this request and in your Direct Debit Request Service Agreement.

3) Credit Card

MasterCard VISA

Card No:

--	--	--	--

--	--	--	--

--	--	--	--

--	--	--	--

 Expiry Date: /

Cardholder's Name:

Cardholder's Signature:

Date: / /

Direct Debit Request Service Agreement

This service agreement contains the terms and conditions on which you authorise GWM Adviser Services Limited (ABN 36 130 012 930) (AFSL 391202) and its Corporate Authorised Representative Advantedge Financial Solutions (Licence No 391202) ("Advantedge") to debit money from your account and the obligations of the parties covered under this Service Agreement. You should read this Service Agreement and ensure you understand the terms and conditions. Please direct all enquiries about your direct debit to your adviser.

Definitions

- **account** means the account held at your financial institution from which we are authorised to arrange for funds to be debited.
- **agreement** means this Direct Debit Request Service Agreement between you and us.
- **business day** means a day other than a Saturday or a Sunday or a public holiday listed throughout Australia.
- **debit day** means the day that payment by you to us is due.
- **debit payment** means a particular transaction where a debit is made.
- **direct debit request** means the direct debit request between us and you.
- **us or we** means Advantedge, the Debit User you have authorised by signing a direct debit request.
- **you** means the customer who signed the direct debit request.
- **your adviser** means the financial adviser or financial planner who placed this request on your behalf.
- **your financial institution** is the financial institution where you hold the account that you have authorised for us to arrange to debit.

Our Obligations

- 1.1 By signing a direct debit request, you have authorised us to arrange for funds to be debited from your account. Please refer to the direct debit request and this agreement for the terms of the arrangement between you and us.
- 1.2 We will arrange to debit funds from your account as authorised in the direct debit request.
- 1.3 If the debit day falls on a day that is not a business day, we may direct your financial institution to debit your account on the following business day. If you are unsure about which day funds will be debited from your account, please contact your financial institution.

Gregory Armstrong Super Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Rental Property Expenses (42500)					
Depreciation (00018)					
30/06/2021	DEPRECIATION FOR THE YEAR		53.00	/	53.00 DR
30/06/2021	DEPRECIATION FOR THE YEAR		7,738.00	/	7,791.00 DR
			7,791.00		7,791.00 DR

Total Debits: 7,791.00

Total Credits: 0.00

**Gregory Armstrong Super Fund
Depreciation Schedule for the year ended 30 June, 2021**

Total	Priv	OWDV	DISPOSAL		ADDITION			DEPRECIATION			PROFIT		LOSS	
			Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	CWDV		Upto +
0	0.00	528		0		528	D	10.00	53	0	475	0	0	0
0		528		0		528			53	0	475			
									Deduct Private Portion	0				
									Net Depreciation	53				

Plant & Equipment at cost- 107 Forest Drive, Thurgoona
 1 Dishwasher - Make - Dishlex

425/2

Diminishing value method summary

Date	Effective life	Pooled plant	Division 40	Division 43	Total
15-Jan-15 to 30-Jun-15	2,456	1,734	4,190	2,582	6,772
1-Jul-15 to 30-Jun-16	3,760	2,817	6,577	5,609	12,186
1-Jul-16 to 30-Jun-17	3,120	1,759	4,879	5,609	10,488
1-Jul-17 to 30-Jun-18	2,441	1,448	3,889	5,609	9,498
1-Jul-18 to 30-Jun-19	1,848	1,251	3,099	5,609	8,708
1-Jul-19 to 30-Jun-20	1,212	1,480	2,692	5,609	8,301
1-Jul-20 to 30-Jun-21	886	1,243	2,129	5,609	7,738
1-Jul-21 to 30-Jun-22	757	778	1,535	5,609	7,144
1-Jul-22 to 30-Jun-23	649	487	1,136	5,609	6,745
1-Jul-23 to 30-Jun-24	558	303	861	5,609	6,470
1-Jul-24 to 30-Jun-25	313	506	819	5,609	6,428
1-Jul-25 to 30-Jun-26	281	315	596	5,609	6,205
1-Jul-26 to 30-Jun-27	253	198	451	5,609	6,060
1-Jul-27 to 30-Jun-28	228	124	352	5,609	5,961
1-Jul-28 to 30-Jun-29	111	428	539	5,609	6,148
1-Jul-29 to 30-Jun-30	100	266	366	5,609	5,975
1-Jul-30 to 30-Jun-31	0	505	505	5,609	6,114
1-Jul-31 to 30-Jun-32	0	317	317	5,609	5,926
1-Jul-32 to 30-Jun-33	0	197	197	5,609	5,806
1-Jul-33 to 30-Jun-34	0	123	123	5,609	5,732
1-Jul-34 to 30-Jun-35	0	75	75	5,609	5,684
1-Jul-35 to 30-Jun-36	0	47	47	5,609	5,656
1-Jul-36 to 30-Jun-37	0	29	29	5,609	5,638
1-Jul-37 to 30-Jun-38	0	19	19	5,609	5,628
1-Jul-38 to 30-Jun-39	0	11	11	5,609	5,620
1-Jul-39 to 30-Jun-40	0	7	7	5,609	5,616
1-Jul-40 to 30-Jun-41	0	5	5	5,609	5,614
1-Jul-41 to 30-Jun-42	0	3	3	5,609	5,612
1-Jul-42 to 30-Jun-43	0	2	2	5,609	5,611
1-Jul-43 to 30-Jun-44	0	1	1	5,609	5,610
1-Jul-44 to 30-Jun-45	0	1	1	5,609	5,610
1-Jul-45 to 30-Jun-46	0	0	0	5,609	5,609
1-Jul-46 to 30-Jun-47	0	0	0	5,609	5,609
1-Jul-47 to 30-Jun-48	0	0	0	5,609	5,609
1-Jul-48 to 30-Jun-49	0	0	0	5,609	5,609
1-Jul-49 to 30-Jun-50	0	0	0	5,609	5,609
1-Jul-50 to 30-Jun-51	0	0	0	5,609	5,609
1-Jul-51 to 30-Jun-52	0	0	0	5,609	5,609
1-Jul-52 to 30-Jun-53	0	0	0	5,609	5,609
1-Jul-53 to 30-Jun-54	0	0	0	5,609	5,609
1-Jul-54 to 30-Jun-55	0	0	0	3,042	3,042

Gregory Armstrong Super Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Rental Property Expenses (42500)					
<u>Interest Charges (00019)</u>					
13/07/2020	ACCOUNT FEE		1,091.31		1,091.31 DR
14/08/2020	INTEREST CHARGES		1,164.54		2,255.85 DR
14/09/2020	INTEREST CHARGES		1,162.86		3,418.71 DR
14/10/2020	INTEREST CHARGES		1,123.73		4,542.44 DR
16/11/2020	INTEREST CHARGES		1,234.10		5,776.54 DR
14/12/2020	INTEREST CHARGES		1,045.92		6,822.46 DR
14/01/2021	INTEREST CHARGES		1,155.72		7,978.18 DR
15/02/2021	INTEREST CHARGES		1,191.22		9,169.40 DR
15/03/2021	INTEREST CHARGES		1,040.93		10,210.33 DR
14/04/2021	INTEREST CHARGES		1,113.07		11,323.40 DR
05/2021	INTEREST CHARGES		1,111.20		12,434.60 DR
15/06/2021	INTEREST CHARGES		1,183.27		13,617.87 DR
			13,617.87		13,617.87 DR

Total Debits: 13,617.87

Total Credits: 0.00

Amp Bank loan a/c # 939-200 553629247

V

Gregory Armstrong Super Fund
General Ledger

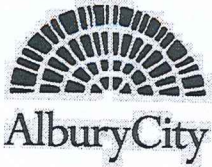
As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Rental Property Expenses (42500)					
<u>Management Fees (00020)</u>					
30/06/2021	MANAGEMENT FEE		1,385.80		1,385.80 DR
30/06/2021	LEASE PREPARATION		66.00		1,451.80 DR
			1,451.80		1,451.80 DR

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Total Debits: 1,451.80

Total Credits: 0.00



Rates & Charges 2020/2021

T 02 6023 8111
F 02 6023 8190
info@alburycity.nsw.gov.au
alburycity.nsw.gov.au

PO Box 323
553 Kiewa Street
Albury NSW 2640
ABN 92 965 474 349



Greg Armstrong Bare Pty Ltd
10 Sedge Court
KARAMA NT 0812



001
R0_939130

Assessment Number
344254
Rating Year
01/07/2020 - 30/06/2021
Issue Date
21/07/2020
Valuation Date
01/07/2019
Rateable Value
\$136,000

This notice includes transactions processed as at 13/07/2020

Description and location of property rated by Albury City Council

107 Forest Drive THURGOONA NSW 2640
LOT 27 DP 1104943

Particulars of Rates & Charges

Particulars of Rates & Charges	Unit	Cents in \$	Amount
Credit Brought Forward			
Residential	136,000	0.0082045	-\$347.60 CR
Residential - Base Amount	1	304.00	\$1,115.82
Domestic Waste Mgmt Default Service	1	210.00	\$304.00
			\$210.00
			Total Amount \$1,282.22
			Rates Discount \$24.45
			Discounted Rate Due by 31/08/2020 \$1,257.77

Interest on overdue rates will be charged at 0%pa from 01/07/2020 to 31/12/2020, and then at 7%pa from 01/01/2021 to 30/06/2021 calculated daily.

1st Instalment	2nd Instalment	3rd Instalment	4th Instalment	Total Amount
\$61.22 Due 30/09/2020	\$407.00 Due 30/11/2020	\$407.00 Due 28/02/2021	\$407.00 Due 31/05/2021	\$1,282.22

Rates & Charges 2020/2021

See reverse for payment information and options

Assessment Number: 344254

Name: Greg Armstrong Bare Pty Ltd

Discounted Rate Due by 31/08/2020 **\$1,257.77**

OR

1st Instalment Due by 30/09/2020 **\$61.22**



Internal use only

B
PAY
Biller Code: 39289
Ref: 3442540

BPAY this payment via Internet or phone banking.
BPAY View[®] - View and pay this bill using internet banking.
BPAY View Registration No.: Please enter the BPAY Reference number.
(next to the BPAY Logo on your notice)

P Post
Billpay
Billpay Code: 2153
Ref: 3442 540

Pay in person at any post office, phone 13 18 16
or go to postbillpay.com.au

POST billpay



*2153 3442540



For emailed notices:
alburycity.enotices.com.au
Reference No: CB8D92B7CZ

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Gregory Armstrong Super Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Rental Property Expenses (42500)					
<u>Insurance (00022)</u>					
08/07/2020	GENERAL INS HOME 1W1013099014720190		7.18		7.18 DR
10/08/2020	GENERAL INS HOME 1W1013099018120223		122.70		129.88 DR
08/09/2020	GENERAL INS HOME 1W1013099011220252		122.70		252.58 DR
08/10/2020	GENERAL INS HOME 1W1013099014420282		122.70		375.28 DR
09/11/2020	GENERAL INS HOME 1W1013099017720314		122.70		497.98 DR
08/12/2020	GENERAL INS HOME 1W1013099010820343		122.70		620.68 DR
08/01/2021	GENERAL INS HOME 1W1013099014221008		122.70		743.38 DR
03/02/2021	GENERAL INS HOME 1W1013099017421039		122.70		866.08 DR
08/03/2021	GENERAL INS HOME 1W1013099010421067		127.75		993.83 DR
08/04/2021	GENERAL INS HOME 1W1013099013721098		127.75		1,121.58 DR
10/05/2021	GENERAL INS HOME 1W1013099017021130		127.75		1,249.33 DR
08/06/2021	GENERAL INS HOME 1W1013099010121159		127.75		1,377.08 DR
			1,377.08		1,377.08 DR

Total Debits: 1,377.08

Total Credits: 0.00



2 February 2021



Mr Gregory Armstrong
10 Sedge Ct
KARAMA NT 0812



Your insurance

Policy number
W1-S004637-LLP

Risk address
107 Forest Dr
Thurgoona NSW 2640

Monthly premium
\$127.75

Due for renewal on
8 March 2021

It's time to renew your insurance policy

Dear Gregory,

Thank you for choosing BankSA Landlord Insurance. Your policy expires at 4pm on 8 March 2021 and we're pleased to offer to renew your policy for another year.

Your policy will be renewed automatically

As you've chosen to pay monthly by direct debit, your policy will be renewed automatically on the expiry date. Unless we hear otherwise, we'll continue to deduct your new monthly premium of \$127.75 from your Macquarie Bank account. Please let us know if you need to make any changes to the nominated account.

Please check the details

Your premium and some aspects of your policy (such as cover benefits or excesses) may have changed.

We want to be sure that you know exactly what you're covered for so please read your Product Disclosure Statement PDS(s) together with your Policy Schedule, as these set out the terms and conditions of your cover.

We have automatically adjusted your sum insured to make allowance for inflation and increased costs of construction materials and goods. Please check your sum insured to ensure you have sufficient cover for your needs.

Any questions?

Please call BankSA on **1300 554 002**. We'll be happy to help you.

Kind regards,



Peter Dennis
Head of Product & Underwriting - General Insurance

Bank of South Australia Landlord Insurance provides:

- ✓ Comprehensive cover for storm, flood, fire, theft and more
- ✓ A sum insured safety net on every policy
- ✓ Pay by the month, with no extra fee*

*Premiums payable by instalments may be subject to minor adjustments due to rounding and financial institution transaction fees may apply

We're here to help.



425/8



Your insurance policy schedule

Policy number

W1-S004637-LLP

Cover

Insured	Mr Gregory Armstrong
Refer to your schedule for the period of insurance.	
Insurer	BankSA Landlord Insurance is issued by Westpac General Insurance Limited ABN 99 003 719 319

Last year's Premium

Base premium	\$1,049.64
Government charges	\$178.44
Emergency/Fire Services Levy	\$122.76
GST	\$121.56
Stamp duty	
Annual premium	\$1,472.40

Current Renewal Premium

Base premium	\$1,102.08
Government charges	\$176.40
Emergency/Fire Services Levy	\$127.92
GST	\$126.60
Stamp duty	
Annual premium	\$1,533.00
Monthly premium	\$127.75
(Subject to rounding; includes GST of \$10.66)	

The above premiums are a comparison between your Current Renewal Premium and last year's premium.

Last year's Premium is based on your selected level of cover, sum insured and other information set out in your Policy Schedule as at your last renewal. It does not reflect any changes you have made during the policy year. If you have made changes, Last year's Premium may not be directly comparable to the Current Renewal Premium.

The difference in premiums can be due to the following:

- Changes in the Emergency Service budget determined by the NSW government, which may increase or decrease the Emergency Services Levy applied to your current renewal.

- Any changes you may have made to your policy during the previous period such as:

- Increasing or decreasing your Building or Contents sum insured
- Adding or removing Landlord Extras cover

- Automatic indexation of your sum insured to allow for increased rebuilding and replacement costs.

- Changes to the expected cost of claims and business expenses including projected weather patterns

- Removal of discounts applicable for the first year only

For further information regarding the Emergency Services Levy please see the INFORMATION FROM THE NSW EMERGENCY SERVICES LEVY INSURANCE MONITOR which forms part of your insurance policy schedule.

8/3/2021 to 8/4/22



Your landlord insurance policy schedule

Risk address

107 Forest Dr
Thurgoona NSW 2640

Type of policy

Landlord Insurance
Quality Care

Policy number

W1-S004637-LLP

Policy

Period of insurance	
Effective date	8 Mar 2021
Expiry date	4pm on 8 Mar 2022
Interested party	BankSA a Division of Westpac Banking Corporation
Advantage Package benefit	Yes

Property

Built	2014
External walls	Double Brick
Roof material	Metal/Iron/Colourbond
Building type	House on Slab/Foundations
Licensed property manager	Yes
Site greater than 20,000sqms	No
Security devices	There are no security devices listed on this policy.

Cover

	Sum insured	Excess
Buildings	\$420,763	\$1,000 *
* Comprises minimum excess \$100 and voluntary excess \$900.		
Contents	nil	nil
Legal liability	\$20,000,000	nil

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Gregory Armstrong Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Rental Property Expenses (42500)					
<u>Repairs & Maint (00023)</u>					
30/06/2021	ELECTRICAL REPAIR		101.90		101.90 DR
30/06/2021	LAWN MOWING AND GARDENING		150.00		251.90 DR
30/06/2021	SMOKE ALARMS		99.00		350.90 DR
			350.90		350.90 DR

Total Debits: 350.90

Total Credits: 0.00

✓

Gregory Armstrong Super Fund

General Ledger

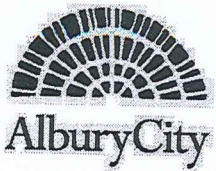
As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Rental Property Expenses (42500)					
<u>Water Charges (00025)</u>					
27/07/2020	BPAY TO ALBURY CITY COUNCIL Receipt number: MBL20200727189189088 CRN: 9658578		342.81 (13)		342.81 DR
21/12/2020	BPAY TO ALBURY CITY COUNCIL Receipt number: MBL20201221204010294 CRN: 9658578		323.63 (14)		666.44 DR
03/05/2021	BPAY TO ALBURY CITY COUNCIL Receipt number: MBL20210503212051329 CRN: 9658578		427.97 (15)		1,094.41 DR
			1,094.41		1,094.41 DR

Total Debits: 1,094.41

Total Credits: 0.00

✓ PM



Water Account

March 2020 to June 2020

T 02 6023 8111
F 02 6023 8190
info@alburycity.nsw.gov.au
alburycity.nsw.gov.au

PO Box 323
553 Kiewa Street
Albury NSW 2640
ABN 92 965 474 349



Greg Armstrong Bare Pty Ltd
10 Sedge Court
KARAMA NT 0812



001
R0_341770

Water Account Number
344254

Description/Location of Property
107 Forest Drive THURGOONA NSW
LOT: 27 DP: 1104943

Issue Date: 14/07/2020

Meter Number	Size (mm)	SDF	Previous Date	Current Date	Previous Reading	Current Reading	Consumption (kL)	YTD Already Billed
15648	20		9/02/2020	14/06/2020	669	710	41	51

Total Consumption for this account 41

Current Charge Details	Meter No./kL Volume	Charge Rate	Amount
Arrears Brought Forward - (due and payable now)			
Water Consumption Charge	41		\$0.85
Water Access Charge	12015648	1.4100	\$57.81
Sewerage Access Charge			\$46.40
			\$237.75

This notice includes all transactions processed to 06/07/2020
The interest charges at 0% per annum, from 01/07/2020 to 31/12/2020, and then from 01/01/2021 to 30/06/2021, at 7% per annum, calculated daily on any arrears outstanding.

Total Due 13/08/2020 **\$342.81**

See reverse for payment information and options

Water Account

March 2020 to June 2020

Water Account Number: 344254



Internal use only

Greg Armstrong Bare Pty Ltd
10 Sedge Court
KARAMA NT 0812



For emailed notices:
alburycity.enotices.com.au
Reference No: D6AD80679K



Bill Code: 39289
Ref: 9658578

BPAY this payment via Internet or phone banking.
BPAY View® - View and pay this bill using internet banking.
BPAY View Registration No.: Please enter the BPAY Reference number.
(next to the BPAY Logo on your notice)

Total Due: \$342.81

Payment Due Date: 13/08/2020



Billpay Code: 2152
Ref: 9658 578

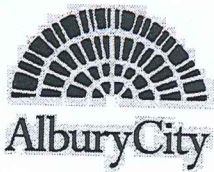
Pay in person at any post office, phone 13 18 16
or go to postbillpay.com.au

POST billpay



*2152 9658578

425/13



Water Account

July 2020 to October 2020

T 02 6023 8111
F 02 6023 8190
info@alburycity.nsw.gov.au
alburycity.nsw.gov.au

PO Box 323
553 Kiewa Street
Albury NSW 2640
ABN 92 965 474 349



Greg Armstrong Bare Pty Ltd
10 Sedge Court
KARAMA NT 0812



001
R0_1171750

Water Account Number
344254

Description/Location of Property
107 Forest Drive THURGOONA NSW
LOT: 27 DP: 1104943

Issue Date: 25/11/2020

Meter Number	Size (mm)	SDF	Previous Date	Current Date	Previous Reading	Current Reading	Consumption (kL)	YTD Already Billed
12015648	20		14/06/2020	11/10/2020	710	738	28	0

Total Consumption for this account 28

Current Charge Details	Meter No./kL Volume	Charge Rate	Amount
Water Consumption Charge	28	1.4100	\$39.48
Water Access Charge	12015648		\$46.40
Sewerage Access Charge			\$237.75

This notice includes all transactions processed to 17/11/2020
The interest charges at 0% per annum, from 01/07/2020 to 31/12/2020, and then from 01/01/2021 to 30/06/2021, at 7% per annum, calculated daily on any arrears outstanding.

Total Due 05/01/2021 **\$323.63**

See reverse for payment information and options

Water Account July 2020 to October 2020

Water Account Number: 344254



Internal use only

Greg Armstrong Bare Pty Ltd
10 Sedge Court
KARAMA NT 0812



Billers Code: 39289
Ref: 9658578

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Total Due: \$323.63

Payment Due Date: 05/01/2021



Billpay Code: 2152
Ref: 9658 578

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or go to postbillpay.com.au

POST billpay

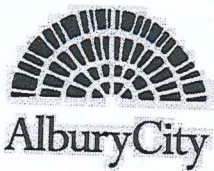


*2152 9658578



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Reference No: B0C3B8126F

425/14



Water Account

November 2020 to February 2021

T 02 6023 8111
F 02 6023 8190
info@alburycity.nsw.gov.au
alburycity.nsw.gov.au

PO Box 323
553 Kiewa Street
Albury NSW 2640
ABN 92 965 474 349



Greg Armstrong Bare Pty Ltd
10 Sedge Court
KARAMA NT 0812



001
R0_781230

Water Account Number
344254

Description/Location of Property
107 Forest Drive THURGOONA NSW
LOT: 27 DP: 1104943

Issue Date: 26/03/2021

Meter Number	Size (mm)	SDF	Previous Date	Current Date	Previous Reading	Current Reading	Consumption (kL)	YTD Already Billed
12015648	20		11/10/2020	7/02/2021	738	840	102	28

Total Consumption for this account 102

Current Charge Details	Meter No./kL Volume	Charge Rate	Amount
Water Consumption Charge	102	1.4100	\$143.82
Water Access Charge	12015648		\$46.40
Sewerage Access Charge			\$237.75

This notice includes all transactions processed to 21/03/2021
Interest charges of 7% per annum calculated daily applies to overdue accounts.

Total Due 29/04/2021 **\$427.97**

See reverse for payment information and options

Water Account

November 2020 to February 2021

Water Account Number: 344254



Internal use only

Greg Armstrong Bare Pty Ltd
10 Sedge Court
KARAMA NT 0812



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Billers Code: 39289
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Total Due: \$427.97

Payment Due Date: 29/04/2021



Billpay Code: 2152
Ref: 9658 578

Pay in person at any post office, phone 13 18 16
or go to postbillpay.com.au

POST billpay



*2152 9658578

425715