

Income/Expenses

The IE Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(305,146.00)	24700	Changes in Market Values of Investments		11,585.95 <i>247</i>	
	25000	Interest Received			
(0.29)	25000/BWAMI2961131	BWA Cash Management			
(3.31)	25000/WBC308215	Westpac 308215			<i>250</i> 10.47
	28000	Property Income			
(16,898.52)	28000/10PERRETT	10 Perrett Lane, Fishermans Reach NSW		<i>280/11</i>	10,234.26
(62,522.00)	28000/MILLER	12 Miller Close, Nhulunbuy			<i>✓</i> 20,132.46
3,960.00	30100	Accountancy Fees		110.00 <i>301</i>	
55.00	30200	Administration Costs		56.00 <i>302</i>	
259.00	30400	ATO Supervisory Levy		259.00 <i>304</i>	
825.00	30700	Auditor's Remuneration			
33.50	31500	Bank Charges		0.59 <i>315</i>	
	33400	Depreciation			
667.00	33400/00005	Depreciation - 10 Perrett Lane, Fishermans Reach		1,122.00 <i>334/005</i>	
280.00	33400/00006	Depreciation-12 Miller Close, Nhulunbuy		107.00 <i>334/006</i>	
	37500	Investment Expenses			
5,799.96	37500/00009	Retire Invest advice - ongoing service fees		5,696.25 <i>375</i>	
	38700	Legal Fees		52.21 <i>2812</i>	
	41600	Pensions Paid			
34,334.73	41600/ELLIAN00003P	(Pensions Paid) Elliott, Ian Ashley - Pension (Pension)		510,777.23 <i>416/11</i>	
	42500	Rental Property Expenses			
1,519.01	42500/00071	Agents Fees - Perrett Lane		808.11 <i>425/071</i>	
2,600.46	42500/00072	Council Rates - Perrett Lane		2,794.59 <i>425/072</i>	
3,179.50	42500/00073	Insurance - Perrett Lane		3,371.18 <i>425/073</i>	
1,699.58	42500/00075	Repairs and Maintenance - Perrett Lane		17,114.00 <i>425/075</i>	
428.10	42500/00076	Water Rates - Perrett Lane		255.98 <i>425/076</i>	
8,628.52	42500/00077	Council Rates - Miller Close			<i>425/077</i> 189.12
1,741.08	42500/00078	Insurance - Miller Close			
	42500/00081	Agents Fees - Miller Close		1,275.18 <i>425/081</i>	

The IE Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
25.50	48500	Income Tax Expense		136.05	
318,534.18	49000	Profit/Loss Allocation Account			524,955.01
	50010	Opening Balance			
(8,111.92)	50010/ELLIAN00002A	(Opening Balance) Elliott, Ian Ashley - Accumulation			11,297.76
(917,120.88)	50010/ELLIAN00003P	(Opening Balance) Elliott, Ian Ashley - Pension (Pension)			1,232,469.22
	53100	Share of Profit/(Loss)			
(3,211.34)	53100/ELLIAN00002A	(Share of Profit/(Loss)) Elliott, Ian Ashley - Accumulation		151.65	
(349,683.07)	53100/ELLIAN00003P	(Share of Profit/(Loss)) Elliott, Ian Ashley - Pension (Pension)		13,890.08	
	53330	Income Tax			
25.50	53330/ELLIAN00002A	(Income Tax) Elliott, Ian Ashley - Accumulation		136.05	
	54160	Pensions Paid			
34,334.73	54160/ELLIAN00003P	(Pensions Paid) Elliott, Ian Ashley - Pension (Pension)		510,777.23	
	54500	Benefits Paid/Transfers Out			
0.00	54500/ELLIAN00002A	(Benefits Paid/Transfers Out) Elliott, Ian Ashley - Accumulation		11,010.06	
	60400	Bank Accounts			
12,315.48	60400/WBC308215	Westpac 308215		3,502.46 <i>604/1</i>	
568.00	68000	Sundry Debtors		2,413.50 <i>850/11</i>	
	76550	Plant and Equipment (at written down value) - Unitised			
	76550/77200/10PERR ETT	10 Perrett Lane Fishermans Reach NSW	1.0000	30,593.00	
	77200	Real Estate Properties (Australian - Residential)			
650,000.00	77200/10PERRETT	10 Perrett Lane, Fishermans Reach NSW	1.0000	669,407.00	
580,000.00	77200/MILLER	12 Miller Close, Nhulunbuy	0.0000		0.00
2,672.50	85000	Income Tax Payable/Refundable		2,559.95 <i>852/1</i>	
(1,789.00)	88000	Sundry Creditors			<i>852/008</i> 674.00
				1,799,962.30	1,799,962.30

Current Year Profit/(Loss): (524,818.96)

The IE Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
24/12/2021	DEPOSIT 213168 (MILLER)			204,390.43	204,390.43 CR
24/12/2021	Unrealised Gain writeback as at 24/12/2021 (MILLER)		232,200.38		27,809.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MILLER)			107.00	27,702.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$669,251.000000 (Exit) - 1.000000 Units on hand (10PERRETT)			15,961.00	11,741.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$30,749.000000 (Exit) - 1.000000 Units on hand (77200/10PERRETT)			156.00	11,585.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$30,593.000000 (Exit) - 1.000000 Units on hand (77200/10PERRETT)		156.00		11,741.95 DR
06/2022	Revaluation - 30/06/2022 @ \$669,407.000000 (Exit) - 1.000000 Units on hand (10PERRETT)			156.00	11,585.95 DR
			232,356.38	220,770.43	11,585.95 DR

Total Debits: 232,356.38

Total Credits: 220,770.43

Westpac DIY Super Working Account

035-304 30-8215

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

OTHER INFORMATION ABOUT YOUR ACCOUNT

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

EFFECTIVE DATE	\$0	OVER	OVER	OVER
	TO \$9999	\$9999 TO \$49999	\$49999 TO \$99999	\$99999 TO
05 JUN 2020	0.01 %	0.01 %	0.01 %	0.01 %
22 JUL 2022	0.25 %	0.25 %	0.25 %	0.25 %

EFFECTIVE DATE	OVER \$499999
05 JUN 2020	0.02 %
22 JUL 2022	0.25 %

ANNUAL INFORMATION

FOR THE PERIOD 1 JULY 2021 TO 30 JUNE 2022

FOR ACCOUNT: 5304/308215

TOTAL INTEREST CREDITED

\$10.47

THESE DETAILS ARE PROVIDED FOR YOUR RECORDS AND TAXATION PURPOSES

The IE Superannuation Fund
General Ledger

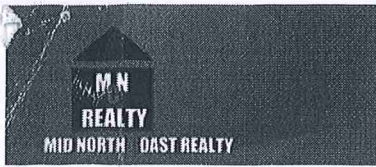
As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>10 Perrett Lane, Fishermans Reach (10PERRETT)</u>					
30/07/2021	Deposit Mid North Coast Rent Payment			1,199.14 ✓	1,199.14 CR
30/07/2021	AGENT MANAGEMENT FEE			116.90 ✓	1,316.04 CR
31/08/2021	Deposit Mid North Coast Rent Payment			602.38 ✓	1,918.42 CR
31/08/2021	AGENT MANAGEMENT FEE			733.66 ✓	2,652.08 CR
30/09/2021	Deposit Mid North Coast Rent Payment			1,636.00 ✓	4,288.08 CR
30/09/2021	AGENT MANAGEMENT FEE			159.06 ✓	4,447.14 CR
29/10/2021	Deposit Mid North Coast Rent Payment			1,184.10 ✓	5,631.24 CR
29/10/2021	AGENT MANAGEMENT FEE			211.94 ✓	5,843.18 CR
30/11/2021	DEPOSIT Mid North Coast RENT PAYMENT [Deposit Mid North Coast Rent Payment]			1,464.80 ✓	7,307.98 CR
31/11/2021	AGENT MANAGEMENT FEE			230.25 ✓	7,538.23 CR
31/12/2021	DEPOSIT Mid North Coast RENT PAYMENT [Deposit Mid North Coast Rent Payment]			946.82 ✓	8,485.05 CR
31/01/2022	DEPOSIT Mid North Coast RENT PAYMENT [Deposit Mid North Coast Rent Payment]			402.16 ✓	8,887.21 CR
31/01/2022	EXPENSES PAID FROM THE RENT			1,181.61 ✓	10,068.82 CR
28/02/2022	DEPOSIT Mid North Coast RENT PAYMENT [Deposit Mid North Coast Rent Payment]			14.54 ✓	10,083.36 CR
28/02/2022	AGENT MANAGEMENT FEE			89.89	10,173.25 CR
28/02/2022	TRIBUNAL APPLICATION FEE			52.21	10,225.46 CR
28/02/2022	ADMINISTRATIVE FEE			8.80	10,234.26 CR
				10,234.26	10,234.26 CR

Total Debits: 0.00
 Total Credits: 10,234.26

midnorth \$ 9981.26
 ledger 10234.26

 253.00 ✓ 28/13
 ↓
 received from previous
 tenant for past work.



Income & Expenditure Summary

Mr David Smith
2/170 Coonawarra Rd
Winnellie NT 0820

Date 1/07/2021 to 30/06/2022

From Statement: 93 (30/06/2021)
To Statement: 100 (28/02/2022)

Ian Elliott (Super Fund) (ID: 62)

	Debit	Credit	Total
Opening Balance			\$0.00
Owner Contributions			\$0.00

Residential Properties

10 Perrett Lane, FISHERMANS REACH, NSW 2441

Property Income

Centrepay	\$0.00	\$800.00	\$800.00
General Repairs and Maintenance	\$0.00	\$15.64	\$15.64
Residential Rent	\$0.00	\$9,083.86	\$9,083.86
Water Usage	\$0.00	\$81.76	\$81.76
	\$0.00	\$9,981.26	\$9,981.26

(GST Total: \$0.00)

Property Expenses

Cleaning	\$800.00	\$0.00	\$800.00 ✓
Electrical	\$88.00	\$0.00	\$88.00 ✓
Management Fee	\$726.69	\$0.00	\$726.69
+ GST	\$72.62	\$0.00	\$72.62
Pest Control	\$230.00	\$230.00	\$0.00
+ GST	\$23.00	\$23.00	\$0.00
Plumbing	\$783.00	\$0.00	\$783.00
Tribunal Application	\$52.21	\$0.00	\$52.21
	\$2,775.52	\$253.00	\$2,522.52

(GST Total: \$72.62)

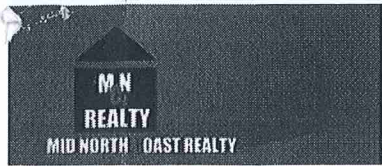
PROPERTY BALANCE: \$7,458.74

(GST Balance: -\$72.62)

Ownership Summary

Report shows all transactions reported on statements created within reporting period.



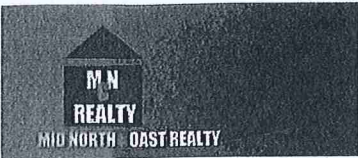


Income & Expenditure Summary

Owner Income				
	\$0.00	\$0.00		\$0.00
				(GST Total: \$0.00)
Owner Expenses				
Administration Fee	\$8.00	\$0.00	\$ 8.80	\$8.00
+ GST	\$0.80	\$0.00		\$0.80
	\$8.80	\$0.00		\$8.80
				(GST Total: \$0.80)
Owner Payments				
IE Super P/L				\$7,449.94
				\$7,449.94
				CLOSING BALANCE: \$0.00

Report shows all transactions reported on statements created within reporting period.

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Mid North Coast Realty
 8 Ocean Avenue, Stuarts Point, NSW, 2441
 Ph: 02 6569 0447 Fax: 02 6569 0448
 pam@mncrealty.com.au

OWNERSHIP STATEMENT - Ian Elliott (Super Fund)

Mr Ian Elliot
 P.O Box 1504
 NHULUNBY, NT, 0881

Tax Invoice - Statement 93

STATEMENT PERIOD	30/06/2021 - 30/07/2021
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$1,199.14

RESIDENTIAL

10 Perrett Lane, FISHERMANS REACH, NSW 2441

MONEY OUT MONEY IN

INCOME

Sandra Hicklin Status:

Rent \$330.00 Weekly Paid To 20/07/2021
 Part Payment \$310.40

Rent - Paid from 23/06/2021 to 06/07/2021 (Effective 06/07/2021)	\$379.01
Credit Rent \$0.99 - Paid to 06/07/2021 (Effective 06/07/2021) Reason: fee	\$0.00
Rent - Paid to 06/07/2021 (Effective 12/07/2021)	\$279.01
Credit Rent \$0.99 - Paid to 06/07/2021 (Effective 12/07/2021) Reason: fee	\$0.00
Rent - Paid from 07/07/2021 to 20/07/2021 (Effective 20/07/2021)	\$379.01
Credit Rent \$0.99 - Paid to 20/07/2021 (Effective 20/07/2021) Reason: fee	\$0.00
Rent - Paid to 20/07/2021 (Effective 26/07/2021)	\$279.01
Credit Rent \$0.99 - Paid to 20/07/2021 (Effective 26/07/2021) Reason: fee	\$0.00
	\$1,316.04

EXPENSE

Management Fee (GST Paid: \$2.23)
 Management Fee (GST Paid: \$2.23)
 Management Fee (GST Paid: \$3.03)
 Management Fee (GST Paid: \$3.03)

\$ 115.80
 1.10
 \$ 116.90

Management Fee (GST Paid: \$2.23)	\$24.55
Management Fee (GST Paid: \$2.23)	\$24.55
Management Fee (GST Paid: \$3.03)	\$33.35
Management Fee (GST Paid: \$3.03)	\$33.35
	\$115.80
(Incl GST: \$10.52)	
	BALANCE: \$1,200.24

Ownership Summary

MONEY OUT MONEY IN

INCOME

\$0.00

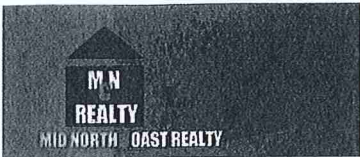
EXPENSE

Administration Postage Fee (GST Paid: \$0.10)

Administration Postage Fee (GST Paid: \$0.10)	\$1.10
	\$1.10
(Incl GST: \$0.10)	



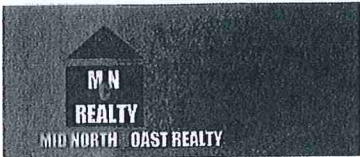
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Mid North Coast Realty
 8 Ocean Avenue, Stuarts Point, NSW, 2441
 Ph: 02 6569 0447 Fax: 02 6569 0448
 pam@mncrealty.com.au

Ownership Summary	MONEY OUT	MONEY IN
CONTRIBUTION		\$0.00
		BALANCE: -\$1.10
Ownership Account Balance		\$1,199.14
Ownership Payments	MONEY OUT	MONEY IN
30/07/2021 EFT to account IE Super P/L Westpac Banking Corporation (035-304 XXXX 8215)	\$1,199.14	
TOTAL OWNERSHIP PAYMENTS		\$1,199.14
Balance Carried Forward		\$0.00

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OWNERSHIP STATEMENT - Ian Elliott (Super Fund)

Mr Ian Elliot
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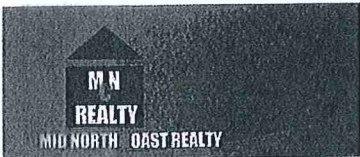
Tax Invoice - Statement 94	
STATEMENT PERIOD	30/07/2021 - 31/08/2021
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$602.38

RESIDENTIAL

10 Perrett Lane, FISHERMANS REACH, NSW 2441	MONEY OUT	MONEY IN
INCOME		
Sandra Hicklin Status:		
Rent \$350.00 Weekly	Paid To 24/08/2021	
Part Payment \$0.40		
Moving Out 11/11/2021	Charge To 11/11/2021	
<i>Rent at Statement Start \$330.00 Weekly</i>		
Rent - Paid from 21/07/2021 to 03/08/2021 (Effective 03/08/2021)		\$379.01
Credit Rent \$0.99 - Paid to 03/08/2021 (Effective 03/08/2021)		\$0.00
Reason: fee		
Rent - Paid to 03/08/2021 (Effective 09/08/2021)		\$279.01
Credit Rent \$0.99 - Paid to 03/08/2021 (Effective 09/08/2021)		\$0.00
Reason: fee		
Rent - Paid from 04/08/2021 to 17/08/2021 (Effective 17/08/2021)		\$379.01
Credit Rent \$0.99 - Paid to 17/08/2021 (Effective 17/08/2021)		\$0.00
Reason: fee		
Rent - Paid to 17/08/2021 (Effective 23/08/2021)		\$299.01
Credit Rent \$0.59 - Paid from 18/08/2021 to 24/08/2021 (Effective 24/08/2021)		\$0.00
Reason: fee		
<i>Rent Change Effective 25/08/2021 - \$350.00 Weekly</i>		
Credit Rent \$0.40 - Paid to 24/08/2021 (Effective 24/08/2021)		\$0.00
Reason: fee		
		<u>\$1,336.04</u>

EXPENSE		
Tony Gordon Septic Tank & Grease Trap Cleaning Service (Inv: S29766)	\$580.00	
Empty septic - requested by A1 septics (GST Paid: \$0.00)	\$35.00	
Bob The Plumber (Inv: 568556)	\$24.55	} 118.66
Inspect septic system - pump appears to be failing. (GST Paid: \$0.00)	\$26.31	
Management Fee (GST Paid: \$2.23)	\$33.35	
Management Fee (GST Paid: \$2.39)	\$33.35	
Management Fee (GST Paid: \$3.03)	\$732.56	
Management Fee (GST Paid: \$3.03)		+1.10
	(Incl GST: \$10.68)	
		BALANCE: \$603.48

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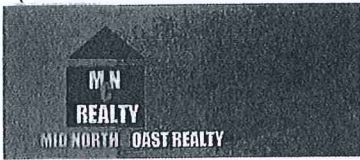
Mid North Coast Realty
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 pam@mncrealty.com.au

Ownership Summary		MONEY OUT	MONEY IN
INCOME			\$0.00
EXPENSE			
Administration Postage Fee (GST Paid: \$0.10)		\$1.10	
		\$1.10	
		(Incl GST: \$0.10)	
CONTRIBUTION			\$0.00
			BALANCE: -\$1.10
Ownership Account Balance			\$602.38

Ownership Payments		MONEY OUT	MONEY IN
31/08/2021 EFT to account IE Super P/L Westpac Banking Corporation (035-304 XXXX 8215)		\$602.38	
TOTAL OWNERSHIP PAYMENTS			\$602.38
Balance Carried Forward			\$0.00



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 pam@mncreealty.com.au

OWNERSHIP STATEMENT - Ian Elliott (Super Fund)

Mr Ian Elliot
 P.O Box 1504
 NHULUNBY, NT, 0881

Tax Invoice - Statement 95

STATEMENT PERIOD	31/08/2021 - 30/09/2021
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$1,636.00

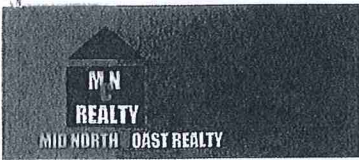
RESIDENTIAL

	MONEY OUT	MONEY IN
10 Perrett Lane, FISHERMANS REACH, NSW 2441		
INCOME		
Sandra Hicklin Status:		
Rent \$350.00 Weekly	Paid To 28/09/2021	
Part Payment \$50.40		
Moving Out 11/11/2021	Charge To 11/11/2021	
Rent - Paid from 25/08/2021 to 31/08/2021 (Effective 31/08/2021)		\$399.01
Credit Rent \$0.99 - Paid to 31/08/2021 (Effective 01/09/2021)		\$0.00
Reason: fee		
Rent - Paid to 31/08/2021 (Effective 06/09/2021)		\$299.01
Credit Rent \$0.99 - Paid from 01/09/2021 to 07/09/2021 (Effective 07/09/2021)		\$0.00
Reason: fee		
Rent - Paid from 08/09/2021 to 14/09/2021 (Effective 14/09/2021)		\$399.01
Credit Rent \$0.99 - Paid to 14/09/2021 (Effective 15/09/2021)		\$0.00
Reason: fee		
Rent - Paid to 14/09/2021 (Effective 20/09/2021)		\$299.01
Credit Rent \$0.99 - Paid from 15/09/2021 to 21/09/2021 (Effective 21/09/2021)		\$0.00
Reason: fee		
Rent - Paid from 22/09/2021 to 28/09/2021 (Effective 28/09/2021)		\$399.01
Credit Rent \$0.99 - Paid to 28/09/2021 (Effective 29/09/2021)		\$0.00
Reason: fee		
		<u>\$1,795.05</u>
EXPENSE		
Management Fee (GST Paid: \$2.39)	\$26.31	
Management Fee (GST Paid: \$2.39)	\$26.31	
Management Fee (GST Paid: \$3.19)	\$35.11	
Management Fee (GST Paid: \$3.19)	\$35.11	
Management Fee (GST Paid: \$3.19)	\$35.11	
	<u>\$159.00</u>	
	(Incl GST: \$14.35)	
		BALANCE: \$1,637.10

Ownership Summary	MONEY OUT	MONEY IN
INCOME		<u>\$0.00</u>



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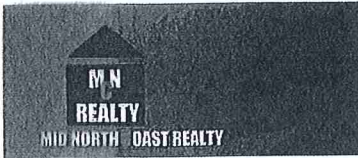


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Ownership Summary	MONEY OUT	MONEY IN
EXPENSE		
Administration Postage Fee (GST Paid: \$0.10)	\$1.10	
	\$1.10	
	(Incl GST: \$0.10)	
CONTRIBUTION		
		\$0.00
		BALANCE: -\$1.10
Ownership Account Balance		\$1,636.00

Ownership Payments	MONEY OUT	MONEY IN
30/09/2021 EFT to account IE Super P/L Westpac Banking Corporation (035-304 XXXX 8215)	\$1,636.00	
TOTAL OWNERSHIP PAYMENTS		\$1,636.00
Balance Carried Forward		\$0.00

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OWNERSHIP STATEMENT - Ian Elliott (Super Fund)

Mr Ian Elliot
 P.O Box 1504
 NHULUNBY, NT, 0881

Tax Invoice - Statement 96

STATEMENT PERIOD 30/09/2021 - 29/10/2021

OPENING BALANCE \$0.00

TOTAL PAYMENTS \$1,184.10

RESIDENTIAL

10 Perrett Lane, FISHERMANS REACH, NSW 2441

MONEY OUT

MONEY IN

INCOME

Sandra Hicklin Status:

Rent \$350.00 Weekly Paid To 26/10/2021
 Part Payment \$50.40
 Moving Out 11/11/2021 Charge To 11/11/2021

Rent - Paid to 28/09/2021 (Effective 04/10/2021)	\$299.01
Credit Rent \$0.99 - Paid from 29/09/2021 to 05/10/2021 (Effective 05/10/2021) Reason: Fee	\$0.00
Rent - Paid from 06/10/2021 to 12/10/2021 (Effective 12/10/2021)	\$399.01
Credit Rent \$0.99 - Paid to 12/10/2021 (Effective 13/10/2021) Reason: fee	\$0.00
Rent - Paid to 12/10/2021 (Effective 18/10/2021)	\$299.01
Credit Rent \$0.99 - Paid from 13/10/2021 to 19/10/2021 (Effective 19/10/2021) Reason: fee	\$0.00
Rent - Paid from 20/10/2021 to 26/10/2021 (Effective 26/10/2021)	\$399.01
Credit Rent \$0.99 - Paid to 26/10/2021 (Effective 27/10/2021) Reason: fee	\$0.00
	\$1,396.04

EXPENSE

Bob The Plumber (Inv: 568600)
 Ream & reseal cold water in downstairs vanity (GST Paid: \$0.00)
 Management Fee (GST Paid: \$2.39)
 Management Fee (GST Paid: \$2.39)
 Management Fee (GST Paid: \$3.19)
 Management Fee (GST Paid: \$3.19)

\$88.00

\$26.31

\$26.31

\$35.11

\$35.11

\$211.94 = \$ 1.10 + \$210.84
 (Incl GST: \$11.16)

BALANCE: \$1,185.20

Ownership Summary

MONEY OUT

MONEY IN

INCOME

\$0.00

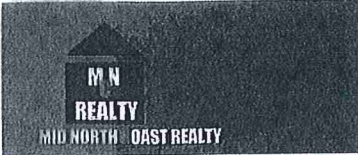
EXPENSE

Administration Postage Fee (GST Paid: \$0.10)

\$1.10



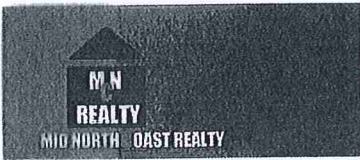
28/10/21



Mid North Coast Realty
 8 Ocean Avenue, Stuarts Point, NSW, 2441
 Ph: 02 6569 0447 Fax: 02 6569 0448
 pam@mncrealty.com.au

	MONEY OUT	MONEY IN
Ownership Summary	\$1.10 (Incl GST: \$0.10)	
CONTRIBUTION		\$0.00
		BALANCE: -\$1.10
Ownership Account Balance		\$1,184.10
Ownership Payments		
29/10/2021 EFT to account IE Super P/L Westpac Banking Corporation (035-304 XXXX 8215)	\$1,184.10	
TOTAL OWNERSHIP PAYMENTS		\$1,184.10
Balance Carried Forward		\$0.00

280/10



Mid North Coast Realty
 8 Ocean Avenue, Stuarts Point, NSW, 2441
 Ph: 02 6569 0447 Fax: 02 6569 0448
 pam@mncrealty.com.au

OWNERSHIP STATEMENT - Ian Elliott (Super Fund)

Mr Ian Elliot
 P.O Box 1504
 NHULUNBY, NT, 0881

Tax Invoice - Statement 97	
STATEMENT PERIOD	29/10/2021 - 30/11/2021
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$1,464.80

RESIDENTIAL

10 Perrett Lane, FISHERMANS REACH, NSW 2441 MONEY OUT MONEY IN

INCOME

Sandra Hicklin Status:
 Rent \$350.00 Weekly Paid To 30/11/2021
 Part Payment \$0.40
 Moving Out 2/12/2021 Charge To 2/12/2021

Rent - Paid to 26/10/2021 (Effective 01/11/2021)	\$299.01
Credit Rent \$0.99 - Paid from 27/10/2021 to 02/11/2021 (Effective 02/11/2021) Reason: fee	\$0.00
Rent - Paid from 03/11/2021 to 09/11/2021 (Effective 09/11/2021)	\$399.01
Credit Rent \$0.99 - Paid to 09/11/2021 (Effective 10/11/2021) Reason: fee	\$0.00
Rent - Paid to 09/11/2021 (Effective 15/11/2021)	\$299.01
Credit Rent \$0.99 - Paid from 10/11/2021 to 16/11/2021 (Effective 16/11/2021) Reason: fee	\$0.00
Rent - Paid from 17/11/2021 to 23/11/2021 (Effective 23/11/2021)	\$399.01
Credit Rent \$0.99 - Paid to 23/11/2021 (Effective 24/11/2021) Reason: fee	\$0.00
Rent - Paid to 23/11/2021 (Effective 29/11/2021)	\$299.01
Credit Rent \$0.99 - Paid from 24/11/2021 to 30/11/2021 (Effective 30/11/2021) Reason: fee	\$0.00
	\$1,695.05

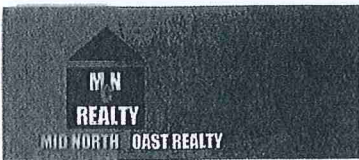
EXPENSE

A1 Septics (Inv: 3769)	\$80.00
Waste Water Treatment System - Quarterly Servicing Fee (GST Paid: \$0.00)	\$26.31
Management Fee (GST Paid: \$2.39)	\$26.31
Management Fee (GST Paid: \$2.39)	\$26.31
Management Fee (GST Paid: \$2.39)	\$26.31
Management Fee (GST Paid: \$3.19)	\$35.11
Management Fee (GST Paid: \$3.19)	\$35.11
	\$229.15 (Incl GST: \$13.55)

BALANCE: \$1,465.90



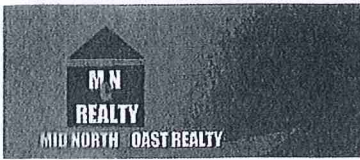
28/11



Mid North Coast Realty
 8 Ocean Avenue, Stuarts Point, NSW, 2441
 Ph: 02 6569 0447 Fax: 02 6569 0448
 pam@mncrealty.com.au

Ownership Summary		MONEY OUT	MONEY IN
INCOME			\$0.00
EXPENSE			
Administration Postage Fee (GST Paid: \$0.10)		\$1.10	
		\$1.10	
		(Incl GST: \$0.10)	
CONTRIBUTION			\$0.00
			BALANCE: -\$1.10
Ownership Account Balance			\$1,464.80
Ownership Payments		MONEY OUT	MONEY IN
30/11/2021 EFT to account IE Super P/L Westpac Banking Corporation (035-304 XXXX 8215)		\$1,464.80	
TOTAL OWNERSHIP PAYMENTS			\$1,464.80
Balance Carried Forward			\$0.00

280/12



Mid North Coast Realty
 8 Ocean Avenue, Stuarts Point, NSW, 2441
 Ph: 02 6569 0447 Fax: 02 6569 0448
 pam@mncrealty.com.au

OWNERSHIP STATEMENT - Ian Elliott (Super Fund)

Mr Ian Elliot
 P.O Box 1504
 NHULUNBY, NT, 0881

Tax Invoice - Statement 99

STATEMENT PERIOD 31/12/2021 - 31/01/2022

OPENING BALANCE \$0.00

TOTAL PAYMENTS \$402.16

RESIDENTIAL

10 Perrett Lane, FISHERMANS REACH, NSW 2441

MONEY OUT

MONEY IN

INCOME

Sandra Hicklin Status:

Rent \$350.00 Weekly Paid To 31/12/2021
 Moved Out 2/12/2021 Charge To 31/12/2021

Rent - Paid from 22/12/2021 to 28/12/2021 (Effective 29/12/2021)	\$399.01
Credit Rent \$0.99 - Paid to 28/12/2021 (Effective 30/12/2021)	\$0.00
Reason: Centrepay Fee	
Vacate water usage - Based on daily average of last water usage invoice. 28kl - 94 days @ \$2.92 per KL (Inv: 49340, \$81.76, GST Paid: \$0.00)	\$0.40
Rent - Paid from 29/12/2021 to 31/12/2021 (Effective 31/12/2021)	\$50.00
Inv:49340, \$81.76, Vacate water usage - Based on daily average of last water usage invoice. 28kl - 94 days @ \$2.92 per KL (GST Paid: \$0.00)	\$81.36
Inv:49446, \$253.00, Flea/roach/spider spray on vacate (GST Paid: \$23.00)	\$253.00
Vacate Clean (Inv: 49777, \$800.00, GST Paid: \$0.00)	\$800.00

\$1,583.77
 (Incl GST: \$23.00)

EXPENSE

- Alliance Pest Control (Inv: 7869)
 Vacate pest spray - paid by previous tenant. (GST Paid: \$23.00)
- Wave Length Electrical Services (Inv: 799)
 Replaced broken kitchen power point. (GST Paid: \$0.00)
- Simone Willis Cleaning (Inv: 55)
 Vacate Clean - S Hicklin (GST Paid: \$0.00)
- Management Fee (GST Paid: \$0.40)
- Management Fee (GST Paid: \$3.19)

\$1141.00

+ 39.51
 + 1.10
 - 40.61

\$253.00
 \$88.00
 \$800.00
 \$4.40
 \$35.11
 \$1,180.51
 (Incl GST: \$26.59)

BALANCE: \$403.26

Ownership Summary

MONEY OUT

MONEY IN

INCOME

\$0.00

EXPENSE

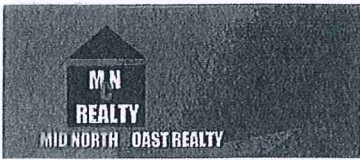
Administration Postage Fee (GST Paid: \$0.10)

\$1.10

\$1.10



280/13



Mid North Coast Realty
 8 Ocean Avenue, Stuarts Point, NSW, 2441
 Ph: 02 6569 0447 Fax: 02 6569 0448
 pam@mncrealty.com.au

Ownership Summary		MONEY OUT	MONEY IN
		(Incl GST: \$0.10)	
CONTRIBUTION			\$0.00
			BALANCE: -\$1.10
Ownership Account Balance			\$402.16
Ownership Payments		MONEY OUT	MONEY IN
31/01/2022 EFT to account IE Super P/L Westpac Banking Corporation (035-304 XXXX 8215)		\$402.16	
TOTAL OWNERSHIP PAYMENTS			\$402.16
Balance Carried Forward			\$0.00

280/13

The IE Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>12 Miller Close, Nhulunbuy (MILLER)</u>					
01/07/2021	Deposit Online 2666425 Pymt Kansas Tra Rent 12 Miller Clo			5,313.34 ✓ 604/17	5,313.34 CR
29/10/2021	Deposit Gre Trust Acc Mill12			4,888.28	10,201.62 CR
29/10/2021	MANAGEMENT FEES		425.06		10,626.68 CR
30/11/2021	DEPOSIT GRE Trust Acc MILL12 [Deposit Gre Trust Acc Mill12]			4,888.28 ✓	15,514.96 CR
30/11/2021	MANAGEMENT FEES		425.06		15,940.02 CR
24/12/2021	DEPOSIT GRE Trust Acc GRE PAYMENT			3,767.38 ✓	19,707.40 CR
24/12/2021	MANAGEMENT FEES		425.06		20,132.46 CR
			20,132.46		20,132.46 CR

Total Debits: 0.00
 Total Credits: 20,132.46

Query client about the missing rent for August 2021. He advised that there was no rent received that month.

200/MILLER/1

PO BOX 1620
 Nhulunbuy NT 0881
 (m) 0408735841 (w) 08 8987 8103
 www.goverealestate.com
 office@goverealestate.com
 ABN: 95 130 920 017
 Licence: RBL1137



IE Super Pty Ltd aff the IE Superannuation Fund (1)
 PO Box 1504
 Nhulunbuy NT 0881

Tax Invoice
 Account OWN00615
 Statement #1
 29 Oct 2021

Money In	\$5,313.34
Money Out	\$425.06
You Received	\$4,888.28

Details for Account OWN00615

Balance brought forward

Money Out	Money In
	\$0.00

12 Miller Cl, Nhulunbuy NT 0880

Rented for \$5,313.34 per month
 Kansas Transport Pty Ltd paid to 31/10/2021

Rent paid to 31/10/2021 (previously paid to 30/09/2021) *
 Management Fees *

	\$5,313.34
\$425.06	

Total	\$425.06	\$5,313.34
--------------	-----------------	-------------------

Account Transactions

Withdrawal by EFT to owner IE Super Pt Ltd atf the IE Superannuation Fund
 [EFT Transfer to: IE Super Pt Ltd atf the IE Superannuation Fund, (035304) - ***215]

\$4,888.28

Balance remaining		\$0.00
-------------------	--	--------

GST Summary

Total Tax on income \$483.03
 Total Tax on agency fees \$38.64
 (* includes Tax)

280/MILLER/2

PO BOX 1620
 Nhulunbuy NT 0881
 (m) 0408735841 (w) 08 8987 8103
 www.goverealestate.com
 office@goverealestate.com
 ABN: 95 130 920 017
 Licence: RBL1137



IE Super Pty Ltd atf the IE Superannuation Fund (1)
 PO Box 1504
 Nhulunbuy NT 0881

Tax Invoice
 Account OWN00615
 Statement #2
 30 Nov 2021

Money In	\$5,313.34
Money Out	\$425.06
You Received	\$4,888.28

Details for Account OWN00615

Balance brought forward

Money Out Money In
 \$0.00

12 Miller CI, Nhulunbuy NT 0880

Rented for \$5,313.34 per month
 Kansas Transport Pty Ltd paid to 30/11/2021
 Black Cat Civil Pty Ltd moves in on 3/01/2022 paid to 2/01/2022

Rent paid to 30/11/2021 (previously paid to 31/10/2021) *
 Management Fees *

\$5,313.34
 \$425.06

Total \$425.06 \$5,313.34

Account Transactions

Withdrawal by EFT to owner IE Super Pt Ltd atf the IE Superannuation Fund
 [EFT Transfer to: IE Super Pt Ltd atf the IE Superannuation Fund, (035304) - ***215]

\$4,888.28

Balance remaining \$0.00

GST Summary

Total Tax on income \$483.03
 Total Tax on agency fees \$38.64
 (* includes Tax)

280/Miller/3

PO BOX 1620
 Nhulunbuy NT 0881
 (m) 0408735841 (w) 08 8987 8103
 www.goverealestate.com
 office@goverealestate.com
 ABN: 95 130 920 017
 Licence: RBL1137



IE Super Pty Ltd atf the IE Superannuation Fund (1)
 PO Box 1504
 Nhulunbuy NT 0881

Tax Invoice
 Account OWN00615
 Statement #3
 24 Dec 2021

Money In	\$5,313.34
Money Out	\$1,545.96
You Received	\$3,767.38

Details for Account OWN00615

Balance brought forward

Money Out **Money In**
 \$0.00

12 Miller Cl, Nhulunbuy NT 0880

Rented for \$5,313.34 per month
 Kansas Transport Pty Ltd paid to 31/12/2021
 Black Cat Civil Pty Ltd moves in on 3/01/2022 paid to 2/01/2022

Rent paid to 31/12/2021 (previously paid to 30/11/2021) * \$5,313.34
 Management Fees * \$425.06

Total **\$425.06** **\$5,313.34**

Account Transactions

Transfer rent to new owner - Hayes Family Trust \$1,120.90
 Withdrawal by EFT to owner IE Super Pt Ltd atf the IE Superannuation Fund \$3,767.38
 [EFT Transfer to: IE Super Pt Ltd atf the IE Superannuation Fund, (035304) - ***215]

Balance remaining **\$0.00**

GST Summary

Total Tax on income \$483.03
 Total Tax on agency fees \$38.64
 (* includes Tax)

250/MILLER/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


Ian Elliott
IE Super Pty Ltd
PO Box 1504
NHULUNBUY NT 0881

Tax Invoice 532375

Ref: IESU3500
9 March, 2022

Description	Amount
Maintenance of Registered Office, Maintenance of Company Register, Company Secretarial, and lodgement of any required amendments for <i>IE Super Pty Ltd</i> for the period up to 15 March 2023.	100.00
<i>GST</i>	10.00
Terms: Seven Days	Amount Due: \$ 110.00

Please detach the portion below and forward with your payment

	Biller Code: 0 Ref: 0	Remittance Advice			Invoice: 532375 Ref: IESU3500 9 March, 2022
	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	IE Super Pty Ltd Cheque <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa <input type="checkbox"/>	Amount Due: \$ 110.00		
® Registered to BPAY Pty Ltd ABN 69 079 137 518	Card Number	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Cardholder	Signature	Expiry Date			



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

IE SUPER PTY LTD
LOWRYS ACCOUNTANTS
PO BOX 36394
WINNELLIE NT 821

INVOICE STATEMENT

Issue date 16 Feb 22

IE SUPER PTY LTD

ACN 155 734 311

Account No. 22 155734311

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

- 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 Apr 22	\$56.00

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.

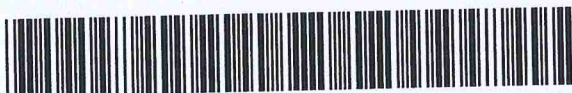


ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
IE SUPER PTY LTD

ACN 155 734 311

Account No: 22 155734311



22 155734311

TOTAL DUE	\$56.00
Immediately	\$0.00
By 16 Apr 22	\$56.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2291557343111



*814 129 0002291557343111 68

302/1

Transaction details:

	Transactions for this period	ASIC reference	\$ Amount
2022-02-16	Annual Review - Special Purpose Pty Co	3X9180367480P A	\$56.00
	Outstanding transactions		
2022-02-16	Annual Review - Special Purpose Pty Co	3X9180367480P A	\$56.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 5573 4311 168

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: 2291557343111
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	

302/2

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 2021.

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	40,054		40,054
Collectables	0		0

The IE Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
29/10/2021	Interest		0.59		0.59 DR
			<u>0.59</u>		<u>0.59 DR</u>
Total Debits:	0.59				
Total Credits:	0.00				

The IE Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Depreciation (33400)					
<u>Depreciation - 10 Perret Lane, Fishermans Reach (00005)</u>					
30/06/2022	DEPRECIATION		1,003.00	<i>334/005/1</i>	1,003.00 DR
30/06/2022	DEPRECIATION		119.00	<i>334/005/14</i>	1,122.00 DR
			1,122.00		1,122.00 DR

Total Debits: 1,122.00

Total Credits: 0.00

334/005

The IE Superannuation Fund Depreciation only Depreciation Schedule for the year ended 30 June, 2022

	Total	Priv	OWDV	DISPOSAL		Date	Consid	ADDITION		Cost	Value	T	Rate	Deprec	Priv	CWDV	PROFIT		LOSS	
				Date				Date									Upto +	Above		Total -
Plant & Equipment at cost- 10 Perrett Lane NSW																				
1 New Stove	1,105	0.00	410		0		0		0	410	D	16.67	68	449	0	342	0	0	0	0
2 Hot water system	4,980	0.00	2,708	04/05/22	2,327		0		0	2,708	D	16.67	381	0	0	0	0	0	0	0
3 Fixtures -Curtain & Track Doubles	14,300	0.00	0	09/05/22	0		14,300		14,300	14,300	D	10.00	208	0	14,092	0	0	0	0	0
4 Solar Hot System & Battery	6,500	0.00	0	04/05/22	0		6,500		6,500	6,500	D	13.33	138	0	6,362	0	0	0	0	0
5 Fujitsu Air Conditioner 4x	10,005	0.00	0	05/05/22	0		10,005		10,005	10,005	D	13.33	208	0	9,797	0	0	0	0	0
	36,890		3,118		2,327		30,805		33,923				1,003	0	30,593					
									Deduct Private Portion					0						
									Net Depreciation				1,003							

new solar

damaged replaced.



QUOTATION/SALES AGREEMENT

Quote/Contract Number 3995

U4b 8-12 Acacia Ave
Port Macquarie NSW 2444

terry@solaxs.com.au
ABN: 45 616 802 834

1300585877

VALID: 5 Days
Lic: 310008C

DATE: 4th May 2022

CONSULTANT: Gary Sohler

CLIENT DETAILS

NAME: Elliott, Ian
PHONE:
MAIL:

ADDRESS: 10 Perret Lane Fisherman's Reach
MOBILE: 0417876803
JOB CONTACT: Ian Elliott

Quote Comments

Thank you for considering this quote from SolaXs. As you will see from our reviews, we pride ourselves on our customer service. We just wanted to bring to your attention that the quote following is for the supply and installation (Unless otherwise noted) of the products listed in the quote below.

As a courtesy SolaXs will handle the Smart Meter application to be lodged with your Electricity Provider. Once the application is lodged, we have no further control of when the meter will be installed, that is entirely up to your Provider and we have no ability to discuss the process once we have lodged the application.

The scope of our quote extends to installing the Solar Panels, Solar Inverter and associated equipment noted in this quote. The quote does not extend to works not listed or any additional switches or isolators in the meter box that may be deemed necessary by Your Provider. If for any reason additional works / meter-box upgrades are deemed necessary by your Provider at the time of installing the New Smart meter, those costs are outside the scope of this quotation.

Please also note that it is a requirement of your Provider that the system be not switched on or connected to the Grid (Other than for installation Commissioning) until such time as the new Smart meter has been installed.

For our full Terms & conditions including a Copy of the "Consumer Building Guide" please visit <https://solaxs.com.au/terms-and-conditions/>

SYSTEM COST

- ** Solar Modules & Mounting 18 x 370W Canadian Solar Panels (6.66kw)
- Clenergy Tin Roof Mounting System (Add for tile roof option)
- All Cables, Switches and Isolators
- 25 Year Australian Specific Warranty on Panels
- *Essential Energy Grid Connect Application Included
- *Fair Trading NSW Certificate of Compliance Included
- ** GOV. STC Discount 6.66 kw System
- ** Inverter (DNS) 5kW Goodwe Grid Connect - 2 MPPT - Single Phase
- 10 Year Full Replacement Warranty (Parts & Labour)
- ** Goodwe Smart Meter 1 Phase for Export Limit and Consumption Monitoring
- ** Double Storey Allowance
- ** Add on Clenergy TILE roof Mounting system

1300 585 877

KATHI

Bank Details

Solaxs Pty Ltd.

BSB: 012/1111 ✓

Acc No: 415552771 ✓

GST: \$868.73

TOTAL (incl GST): \$6,500.00



334/0005/2



ABN: 39 564 861 886
 ACN: 005 180 861
 Address: 111 Cecil St, South Melbourne VIC 3205
 Ph: 1300 662 742
 Email: inquiries@spotlight.com.au
 Web: www.spotlightstores.com.au

QUOTE

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 Version QQ1

*RING 15.3.22
 RANG 14.3.22*

0255265426

Store Name: Port Macquarie

Phone: (02) 5526 5426

CUSTOMER: Kylie Chapman
 10 Perrett Lane
 Fisherman Reach NSW 2441

INSTALL ADDRESS: Kylie Chapman
 10 Perrett Lane
 Fisherman Reach NSW 2441

H/Phone: (02) 6569 0447 W/Phone:
 Email: kylie@mncreealty.com.au

Mobile:
 VIP Number:

02.55265424

AA4920472

QUOTE DATE	REFERENCE	QUOTE NUMBER	EXPIRY DATE	SALES CONSULTANT	PAYMENT TERMS
25/1/2022	AA4920472	AA4920472	Feb. 15, 2022	Rachel Berry	Prepaid

LINE	DESCRIPTION	LOCATION	QTY	STD PRICE	SALE PRICE
0001	1.Installation Charge per Order	Installation	1.00	\$105.00	\$98.26

0002/1	Curtain & Track - Double (Curtain Track & Rods - V)	Bedroom 1	1.00	\$493.99	\$311.36
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E12_22A 40% off Curtains, Sheers, Tracks & Veri Shades AU

Total Track Width: 4055
 Control Type: 2 Hand Draw

Track Selection: Std Sq Track - Double
 F/F 115-152mm
 Cord Side: None

Colour: White
 Installation Required: Double Track & Curtains (All types)

0002/2	Curtain & Track - Double (Curtain)	Bedroom 1	1.00	\$1,187.85	\$665.99
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E12_22A 40% off Curtains, Sheers, Tracks & Veri Shades AU

Fabric Name: Colorado Softweave Stone
 W: 3000
 Total Track Width: 4055

No. of Curtains: 2
 Install Req?: Yes - charged with Track

Heading Type: Double Pinch Pleat

0002/3	Curtain & Track - Double (Curtain Sheer)	Bedroom 1	1.00	\$1,076.38	\$603.49
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E12_22A 40% off Curtains, Sheers, Tracks & Veri Shades AU

Fabric Name: Linea Vadain BW White
 W: 3200
 Total Track Width: 4055

No. of Curtains: 2
 Install Req?: Yes - charged with Track

Heading Type: 2 Row Gather Tape

0003/1	Curtain & Track - Double (Curtain Track & Rods - V)	Bedroom 1: RHS	1.00	\$197.08	\$135.71
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E12_22A 40% off Curtains, Sheers, Tracks & Veri Shades AU

Total Track Width: 755
 Control Type: 2 Hand Draw

Track Selection: Std Sq Track - Double
 F/F 115-152mm
 Cord Side: None

Colour: White
 Installation Required: Double Track & Curtains (All types)

0413988599



10AA4920472

334/0005/3

LINE	DESCRIPTION	LOCATION	QTY	STD. PRICE	SALE PRICE
0003/2	Curtain & Track - Double (Curtain)	Bedroom 1: RHS	1.00	\$244.07	\$136.46
E12_22A 40% off Curtains, Sheers, Tracks & Veri Shades AU					
Fabric Name: Colorado Softweave Stone W: 3000 Total Track Width: 755 No. of Curtains: 1 Install Req?: Yes - charged with Track Heading Type: Double Pinch Pleat					
0003/3	Curtain & Track - Double (Curtain Sheer)	Bedroom 1: RHS	1.00	\$249.10	\$139.27
E12_22A 40% off Curtains, Sheers, Tracks & Veri Shades AU					
Fabric Name: Linea Vadain BW White W: 3200 Total Track Width: 755 No. of Curtains: 1 Install Req?: Yes - charged with Track Heading Type: 2 Row Gather Tape					
0006/1	Curtain & Track - Double (Curtain Track & Rods - V)	Bedroom 2: LHS	1.00	\$301.21	\$194.31
E12_22A 40% off Curtains, Sheers, Tracks & Veri Shades AU					
Total Track Width: 1955 Control Type: 2 Hand Draw Track Selection: Std Sq Track - Double F/F 115-152mm Cord Side: None Colour: White Installation Required: Double Track & Curtains (All types)					
0006/2	Curtain & Track - Double (Curtain)	Bedroom 2: LHS	1.00	\$693.22	\$388.48
E12_22A 40% off Curtains, Sheers, Tracks & Veri Shades AU					
Fabric Name: Colorado Softweave Stone W: 3000 Total Track Width: 1955 No. of Curtains: 2 Install Req?: Yes - charged with Track Heading Type: Double Pinch Pleat					
0006/3	Curtain & Track - Double (Curtain Sheer)	Bedroom 2: LHS	1.00	\$542.19	\$303.84
E12_22A 40% off Curtains, Sheers, Tracks & Veri Shades AU					
Fabric Name: Linea Vadain BW White W: 3200 Total Track Width: 1955 No. of Curtains: 2 Install Req?: Yes - charged with Track Heading Type: 2 Row Gather Tape					
0009/1	Curtain & Track - Double (Curtain Track & Rods - V)	Bedroom 2: RHS	1.00	\$280.40	\$182.64
E12_22A 40% off Curtains, Sheers, Tracks & Veri Shades AU					
Total Track Width: 1655 Control Type: 2 Hand Draw Track Selection: Std Sq Track - Double F/F 115-152mm Cord Side: None Colour: White Installation Required: Double Track & Curtains (All types)					
0009/2	Curtain & Track - Double (Curtain)	Bedroom 2: RHS	1.00	\$647.71	\$362.93
E12_22A 40% off Curtains, Sheers, Tracks & Veri Shades AU					
Fabric Name: Colorado Softweave Stone W: 3000 Total Track Width: 1655 No. of Curtains: 2 Install Req?: Yes - charged with Track Heading Type: Double Pinch Pleat					

339/0005/4

LINE	DESCRIPTION	LOCATION	QTY	STD. PRICE	SALE PRICE
0009/3	Curtain & Track - Double (Curtain Sheer)	Bedroom 2: RHS	1.00	\$514.20	\$288.12
E12_22A 40% off Curtains, Sheers, Tracks & Veri Shades AU					
Fabric Name: Linea Vadain BW White W: 3200 Total Track Width: 1655		No. of Curtains: 2 Install Req?: Yes - charged with Track	Heading Type: 2 Row Gather Tape		
0012/1	Curtain & Track - Double (Curtain Track & Rods - V)	Bedroom 3	1.00	\$280.40	\$182.64
E12_22A 40% off Curtains, Sheers, Tracks & Veri Shades AU					
Total Track Width: 1655 Control Type: 2 Hand Draw		Track Selection: Std Sq Track - Double F/F 115-152mm Cord Side: None	Colour: White Installation Required: Double Track & Curtains (All types)		
0012/2	Curtain & Track - Double (Curtain)	Bedroom 3	1.00	\$647.71	\$362.93
E12_22A 40% off Curtains, Sheers, Tracks & Veri Shades AU					
Fabric Name: Colorado Softweave Stone W: 3000 Total Track Width: 1655		No. of Curtains: 2 Install Req?: Yes - charged with Track	Heading Type: Double Pinch Pleat		
0012/3	Curtain & Track - Double (Curtain Sheer)	Bedroom 3	1.00	\$514.20	\$288.12
E12_22A 40% off Curtains, Sheers, Tracks & Veri Shades AU					
Fabric Name: Linea Vadain BW White W: 3200 Total Track Width: 1655		No. of Curtains: 2 Install Req?: Yes - charged with Track	Heading Type: 2 Row Gather Tape		
0015/1	Curtain & Track - Double (Curtain Track & Rods - V)	Bedroom 4: LHS	1.00	\$301.21	\$194.31
E12_22A 40% off Curtains, Sheers, Tracks & Veri Shades AU					
Total Track Width: 1955 Control Type: 2 Hand Draw		Track Selection: Std Sq Track - Double F/F 115-152mm Cord Side: None	Colour: White Installation Required: Double Track & Curtains (All types)		
0015/2	Curtain & Track - Double (Curtain)	Bedroom 4: LHS	1.00	\$693.22	\$388.48
E12_22A 40% off Curtains, Sheers, Tracks & Veri Shades AU					
Fabric Name: Colorado Softweave Stone W: 3000 Total Track Width: 1955		No. of Curtains: 2 Install Req?: Yes - charged with Track	Heading Type: Double Pinch Pleat		
0015/3	Curtain & Track - Double (Curtain Sheer)	Bedroom 4: LHS	1.00	\$542.19	\$303.84
E12_22A 40% off Curtains, Sheers, Tracks & Veri Shades AU					
Fabric Name: Linea Vadain BW White W: 3200 Total Track Width: 1955		No. of Curtains: 2 Install Req?: Yes - charged with Track	Heading Type: 2 Row Gather Tape		

334/00015

LINE	DESCRIPTION	LOCATION	QTY	STD. PRICE	SALE PRICE
0018/1	Curtain & Track - Double (Curtain Track & Rods - V)	Bedroom 4: RHS	1.00	\$301.21	\$194.31
E12_22A 40% off Curtains, Sheers, Tracks & Veri Shades AU					
Total Track Width: 1955 Track Selection: Std Sq Track - Double Colour: White Control Type: 2 Hand Draw F/F 115-152mm Cord Side: None Installation Required: Double Track & Curtains (All types)					
0018/2	Curtain & Track - Double (Curtain)	Bedroom 4: RHS	1.00	\$693.22	\$388.48
E12_22A 40% off Curtains, Sheers, Tracks & Veri Shades AU					
Fabric Name: Colorado Softweave Stone No. of Curtains: 2 Heading Type: Double Pinch Pleat W: 3000 Total Track Width: 1955 Install Req?: Yes - charged with Track					
0018/3	Curtain & Track - Double (Curtain Sheer)	Bedroom 4: RHS	1.00	\$542.19	\$303.84
E12_22A 40% off Curtains, Sheers, Tracks & Veri Shades AU					
Fabric Name: Linea Vadain BW White No. of Curtains: 2 Heading Type: 2 Row Gather Tape W: 3200 Total Track Width: 1955 Install Req?: Yes - charged with Track					
0021/1	Curtain & Track - Double (Curtain Track & Rods - V)	Sliding Door: 1	1.00	\$280.40	\$182.61
E12_22A 40% off Curtains, Sheers, Tracks & Veri Shades AU					
Total Track Width: 1800 Track Selection: Std Sq Track - Double Colour: White Control Type: 2 Hand Draw F/F 115-152mm Cord Side: None Installation Required: Double Track & Curtains (All types)					
0021/2	Curtain & Track - Double (Curtain)	Sliding Door: 1	1.00	\$571.18	\$319.99
E12_22A 40% off Curtains, Sheers, Tracks & Veri Shades AU					
Fabric Name: Colorado Softweave Stone No. of Curtains: 1 Heading Type: Double Pinch Pleat W: 3000 Total Track Width: 1800 Install Req?: Yes - charged with Track					
0021/3	Curtain & Track - Double (Curtain Sheer)	Sliding Door: 1	1.00	\$468.49	\$262.46
E12_22A 40% off Curtains, Sheers, Tracks & Veri Shades AU					
Fabric Name: Linea Vadain BW White No. of Curtains: 1 Heading Type: 2 Row Gather Tape W: 3200 Total Track Width: 1800 Install Req?: Yes - charged with Track					
0024/1	Curtain & Track - Double (Curtain Track & Rods - V)	Sliding Door: 2	1.00	\$280.40	\$182.61
E12_22A 40% off Curtains, Sheers, Tracks & Veri Shades AU					
Total Track Width: 1800 Track Selection: Std Sq Track - Double Colour: White Control Type: 2 Hand Draw F/F 115-152mm Cord Side: None Installation Required: Double Track & Curtains (All types)					

334/6005/6

LINE	DESCRIPTION	LOCATION	QTY	STD. PRICE	SALE PRICE
0024/2	Curtain & Track - Double (Curtain)	Sliding Door: 2	1.00	\$571.18	\$319.99
E12_22A 40% off Curtains, Sheers, Tracks & Veri Shades AU					
Fabric Name: Colorado Softweave Stone W: 3000 Total Track Width: 1800 No. of Curtains: 1 Install Req?: Yes - charged with Track Heading Type: Double Pinch Pleat					
0024/3	Curtain & Track - Double (Curtain Sheer)	Sliding Door: 2	1.00	\$468.49	\$262.46
E12_22A 40% off Curtains, Sheers, Tracks & Veri Shades AU					
Fabric Name: Linea Vadain BW White W: 3200 Total Track Width: 1800 No. of Curtains: 1 Install Req?: Yes - charged with Track Heading Type: 2 Row Gather Tape					
0027/1	Curtain & Track - Double (Curtain Track & Rods - V)	Dining Room: 1	1.00	\$423.17	\$271.50
E12_22A 40% off Curtains, Sheers, Tracks & Veri Shades AU					
Total Track Width: 3105 Control Type: 2 Hand Draw Track Selection: Std Sq Track - Double F/F 115-152mm Cord Side: None Colour: White Installation Required: Double Track & Curtains (All types)					
0027/2	Curtain & Track - Double (Curtain)	Dining Room: 1	1.00	\$937.28	\$525.33
E12_22A 40% off Curtains, Sheers, Tracks & Veri Shades AU					
Fabric Name: Colorado Softweave Stone W: 3000 Total Track Width: 3105 No. of Curtains: 2 Install Req?: Yes - charged with Track Heading Type: Double Pinch Pleat					
0027/3	Curtain & Track - Double (Curtain Sheer)	Dining Room: 1	1.00	\$872.98	\$489.29
E12_22A 40% off Curtains, Sheers, Tracks & Veri Shades AU					
Fabric Name: Linea Vadain BW White W: 3200 Total Track Width: 3105 No. of Curtains: 2 Install Req?: Yes - charged with Track Heading Type: 2 Row Gather Tape					
0030/1	Curtain & Track - Double (Curtain Track & Rods - V)	Dining Room: 2	1.00	\$423.17	\$271.50
E12_22A 40% off Curtains, Sheers, Tracks & Veri Shades AU					
Total Track Width: 3105 Control Type: 2 Hand Draw Track Selection: Std Sq Track - Double F/F 115-152mm Cord Side: None Colour: White Installation Required: Double Track & Curtains (All types)					
0030/2	Curtain & Track - Double (Curtain)	Dining Room: 2	1.00	\$937.28	\$525.33
E12_22A 40% off Curtains, Sheers, Tracks & Veri Shades AU					
Fabric Name: Colorado Softweave Stone W: 3000 Total Track Width: 3105 No. of Curtains: 2 Install Req?: Yes - charged with Track Heading Type: Double Pinch Pleat					

334/0005/7

LINE	DESCRIPTION	LOCATION	QTY	STD PRICE	SALE PRICE
0030/3	Curtain & Track - Double (Curtain Sheer)	Dining Room: 2	1.00	\$872.98	\$489.29
E12_22A 40% off Curtains, Sheers, Tracks & Veri Shades AU					
Fabric Name: Linea Vadain BW White W: 3200 Total Track Width: 3105 No. of Curtains: 2 Install Req?: Yes - charged with Track Heading Type: 2 Row Gather Tape					
0033/1	Curtain & Track - Double (Curtain Track & Rods - V)	Living: 1	1.00	\$423.17	\$271.50
E12_22A 40% off Curtains, Sheers, Tracks & Veri Shades AU					
Total Track Width: 3105 Control Type: 2 Hand Draw Track Selection: Std Sq Track - Double F/F 115-152mm Cord Side: None Colour: White Installation Required: Double Track & Curtains (All types)					
0033/2	Curtain & Track - Double (Curtain)	Living: 1	1.00	\$937.28	\$525.33
E12_22A 40% off Curtains, Sheers, Tracks & Veri Shades AU					
Fabric Name: Colorado Softweave Stone W: 3000 Total Track Width: 3105 No. of Curtains: 2 Install Req?: Yes - charged with Track Heading Type: Double Pinch Pleat					
0033/3	Curtain & Track - Double (Curtain Sheer)	Living: 1	1.00	\$872.98	\$489.29
E12_22A 40% off Curtains, Sheers, Tracks & Veri Shades AU					
Fabric Name: Linea Vadain BW White W: 3200 Total Track Width: 3105 No. of Curtains: 2 Install Req?: Yes - charged with Track Heading Type: 2 Row Gather Tape					
0036/1	Curtain & Track - Double (Curtain Track & Rods - V)	Living: 2	1.00	\$423.17	\$271.50
E12_22A 40% off Curtains, Sheers, Tracks & Veri Shades AU					
Total Track Width: 3105 Control Type: 2 Hand Draw Track Selection: Std Sq Track - Double F/F 115-152mm Cord Side: None Colour: White Installation Required: Double Track & Curtains (All types)					
0036/2	Curtain & Track - Double (Curtain)	Living: 2	1.00	\$937.28	\$525.33
E12_22A 40% off Curtains, Sheers, Tracks & Veri Shades AU					
Fabric Name: Colorado Softweave Stone W: 3000 Total Track Width: 3105 No. of Curtains: 2 Install Req?: Yes - charged with Track Heading Type: Double Pinch Pleat					
0036/3	Curtain & Track - Double (Curtain Sheer)	Living: 2	1.00	\$872.98	\$489.29
E12_22A 40% off Curtains, Sheers, Tracks & Veri Shades AU					
Fabric Name: Linea Vadain BW White W: 3200 Total Track Width: 3105 No. of Curtains: 2 Install Req?: Yes - charged with Track Heading Type: 2 Row Gather Tape					

334/0005/8

LINE	DESCRIPTION	LOCATION	QTY	STD. PRICE	SALE PRICE
0039/1	Curtain Sheer & Track (Curtain Track & Rods - V)	Ensuite	1.00	\$120.32	\$86.94
E12_22A 40% off Curtains, Sheers, Tracks & Veri Shades AU					
Total Track Width: 755		Track Selection: Std Sq Track - Sgl F/F 40mm	Colour: White		
Control Type: Hand		Cord Side: None	Installation Required: Single Track & Curtains (All types)		
0039/2	Curtain Sheer & Track (Curtain Sheer)	Ensuite	1.00	\$249.10	\$139.00
E12_22A 40% off Curtains, Sheers, Tracks & Veri Shades AU					
Fabric Name: Linea Vadain BW White W: 3200		No. of Curtains: 1	Heading Type: 2 Row Gather Tape		
Total Track Width: 755		Install Req?: Yes - charged with Track			
0040/1	Curtain Sheer & Track (Curtain Track & Rods - V)	Bathroom 1	1.00	\$145.32	\$101.03
E12_22A 40% off Curtains, Sheers, Tracks & Veri Shades AU					
Total Track Width: 1355		Track Selection: Std Sq Track - Sgl F/F 40mm	Colour: White		
Control Type: Hand		Cord Side: None	Installation Required: Single Track & Curtains (All types)		
0040/2	Curtain Sheer & Track (Curtain Sheer)	Bathroom 1	1.00	\$362.79	\$202.78
E12_22A 40% off Curtains, Sheers, Tracks & Veri Shades AU					
Fabric Name: Linea Vadain BW White W: 3200		No. of Curtains: 1	Heading Type: 2 Row Gather Tape		
Total Track Width: 1355		Install Req?: Yes - charged with Track			
0042/1	Curtain Sheer & Track (Curtain Track & Rods - V)	Toilet	1.00	\$120.32	\$86.94
E12_22A 40% off Curtains, Sheers, Tracks & Veri Shades AU					
Total Track Width: 755		Track Selection: Std Sq Track - Sgl F/F 40mm	Colour: White		
Control Type: Hand		Cord Side: None	Installation Required: Single Track & Curtains (All types)		
0042/2	Curtain Sheer & Track (Curtain Sheer)	Toilet	1.00	\$249.10	\$139.00
E12_22A 40% off Curtains, Sheers, Tracks & Veri Shades AU					
Fabric Name: Linea Vadain BW White W: 3200		No. of Curtains: 1	Heading Type: 2 Row Gather Tape		
Total Track Width: 755		Install Req?: Yes - charged with Track			
0044/1	Curtain Sheer & Track (Curtain Track & Rods - V)	Toilet: downstairs	1.00	\$120.32	\$86.94
E12_22A 40% off Curtains, Sheers, Tracks & Veri Shades AU					
Total Track Width: 755		Track Selection: Std Sq Track - Sgl F/F 40mm	Colour: White		
Control Type: Hand		Cord Side: None	Installation Required: Single Track & Curtains (All types)		

339/0005/9

LINE	DESCRIPTION	LOCATION	QTY	STD. PRICE	SALE PRICE
0044/2	Curtain Sheer & Track (Curtain Sheer)	Toilet: downstairs	1.00	\$249.10	\$139.00

E12_22A 40% off Curtains, Sheers, Tracks & Veri Shades AU

Fabric Name: Linea Vadain BW White
W: 3200
Total Track Width: 755
No. of Curtains: 1
Install Req?: Yes - charged with Track
Heading Type: 2 Row Gather Tape

0046/1	Curtain Sheer & Track (Curtain Track & Rods - V)	Laundry	1.00	\$120.32	\$86.94
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E12_22A 40% off Curtains, Sheers, Tracks & Veri Shades AU

Total Track Width: 735
Control Type: Hand
Track Selection: Std Sq Track - Sgl F/F
40mm
Cord Side: None
Colour: White
Installation Required: Single Track & Curtains (All types)

0046/2	Curtain Sheer & Track (Curtain Sheer)	Laundry	1.00	\$249.10	\$139.02
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E12_22A 40% off Curtains, Sheers, Tracks & Veri Shades AU

Fabric Name: Linea Vadain BW White
W: 3200
Total Track Width: 735
No. of Curtains: 1
Install Req?: Yes - charged with Track
Heading Type: 2 Row Gather Tape

We accept Cash, Cheque, Debit, Credit, BPay, Direct Deposit, Finance
(Open Pay & Zip)

For Direct Deposit use:
BSB: 084 004
Account No: 634940686
Name: Spotlight Pty Ltd
Ref: Please use quote/order number

LOWEST PRICE IF YOU FIND A LOWER PRICE
GUARANTEE WE'LL BEAT IT BY 10%

* Conditions apply, please see [www.spotlight.com.au](#) for details

For BPay payment use details below only:



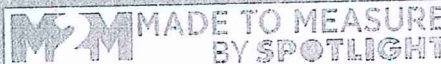
Billor Code: 321851
Ref: 3333 5400 4920 4727

Subtotal (inc GST)	\$24,607.60
Discount (inc GST)	-\$10,307.60
Total (inc GST)	\$14,300.00
GST included in total	\$1,299.96

Quote Total inc GST	\$14,300.00
Deposit Required	



PTY LTD
ACN 005 180 861
ABN 39 564 861 886



LIMITED WARRANTY

At Spotlight we take great pride in everything we do. To back this up Spotlight guarantees work performed from the date of installation or collection of products. Our guarantee is stated in full in clause 14 below.

CONDITIONS OF SALE & INSTALLATION

1 Definitions

- (a) Conditions means these Conditions of Sale and Installation.
- (b) Customer means the person or corporation to whom the Quotation is addressed.
- (c) Order means the request by the Customer for Spotlight to supply Products which incorporates these Conditions.
- (d) Prepayment means a payment by the Customer to Spotlight of an amount equal to 50% of the Order.
- (e) Products means Made to Measure curtains, blinds, tracks, shutters and all other goods and services supplied by Spotlight or ordered by the Customer pursuant to the Quotation or Order.
- (f) Quotation means the Quotation given by Spotlight to the Customer which incorporates these Conditions and which Spotlight refers to as an Order once approved by the Customer.
- (g) Spotlight means Spotlight Pty Ltd ACN 005 180 861 of Level 6, 111 Cecil Street South Melbourne Vic 3205.
- (h) Structural Limitations include without limitation, the room, floor or ceiling not being square/level or walls or plaster crumbling, breaking or flaking during installation of the Products or location of utility services or the manner in which windows/doors function or the actions of pests (e.g. Termites).
- 2 These Conditions exclude the cost of delivery, installation and removal of existing fittings (being optional extras) unless specified in the Quotation. No other work is included unless specified by a signed agreement or order between the parties.
- 3 Upon receipt of the Customer's approval of the Quotation it becomes an Order. Spotlight reserves the right to review the Quotation and Order prior to commencement of production of any Products. The Quotation and Order is subject to corrections for clerical or mathematical errors. If Spotlight is unable to meet its obligations under the Quotation or Order, Spotlight will notify the Customer within 21 days and refund any Prepayment by the Customer. Please note that where an Order must be check measured by a contractor, then the 21 days will commence from the check measure date.
- 4 Spotlight reserves the right upon acceptance of the Order by the Customer to: (a) require the Prepayment to proceed with the Order; and (b) final payment to be paid to the relevant Spotlight store upon collection of Products or to the relevant Spotlight store or Spotlight customer service centre prior to installation.
- 5 The Customer is responsible for the selection of Products identified on the Quotation or Order, and Spotlight accepts no responsibility should the Customer change their mind regarding their selection.
- 6 ((a) Any date fixed for completion of any work by Spotlight is fixed in the light of circumstances existing at the Quotation date. Spotlight will not be responsible for delay in completing or failure to complete such work caused by circumstances for which Spotlight is not responsible or has no control over (including, without limitation, acts of God, civil commotion, war, transport delays or strikes, industrial disputes, supply interruptions or delays in clearing customs).
- (b) If Spotlight is unable to secure either the materials, fabric or components required to manufacture the Products after 120 days from the date of the Order, the Customer may (i) re-select Products, or (ii) cancel the Order in full or part and receive a full or partial refund of the Prepayment to the extent that the Order is cancelled.
- 7 The Quotation is provided on the basis that all work is carried out during normal business hours, being Monday to Friday 9am - 5pm (Local Time), unless otherwise arranged and quoted for.
- 8 Title to the Products remain with Spotlight and does not pass to the Customer until the Customer has paid all monies owing to Spotlight on any account in full. The supply of a Product under these Conditions gives rise to a Security Interest in the Product in favour of Spotlight being a Purchase Money Security Interest and Spotlight may register any Security Interest granted under these Conditions on the Personal Property Security Register in any manner it chooses. Risk in the Products transfers to the Customer upon the earlier of collection or installation.
- 9 Spotlight accepts no responsibility for the de-installation of or changes or alterations to the Products made by the Customer after collection or installation, and Spotlight shall not be liable in any way, including under the warranty in clause 14, for loss or damage as a consequence thereof.
- 10 Spotlight does not accept responsibility for the Customer's own measurements.
- 11 Nothing in these Conditions limits any liability imposed by any statute, including under consumer protection laws in the Customer's State or Territory, unless or to the extent it is lawful to do so.
- 12 (a) Spotlight accept no responsibility for Structural Limitations of the Customer's home which may limit Spotlight's ability to perform its obligations, to the extent permitted by law.
- b) It is the Customer's responsibility to ensure prior to installation that the proposed area is free of Structural Limitations and otherwise safe, structurally sound and suitable for the installation of the Products.
- c) Spotlight will render its services with due care and skill.
- 13 Customers must collect or coordinate installation of Products within 14 days after being notified that they are ready for collection, or such longer period as agreed by Spotlight. If the Products are not collected within this period, the Customer must pay any additional fees charged by Spotlight in connection with the storage and subsequent collection of the Products. If the Customer does not arrange collection or installation, and payment in full of any outstanding monies, within 30 days after being notified that they are ready for collection then Spotlight, at their discretion, may institute debt collection proceedings and Customer will be liable for any related legal / debt collection / recovery charges and/or interest under clause 16.
- 14 Spotlight warrants that the Products will be free of defects or installation faults for:
- 1 year in the case of Curtains, Curtain Sheers, Tiebacks, and Pelmetts
 - 3 years in the case all Internal and External Blinds and Curtain Tracks & Rods;
 - 5 years in the case of all Internal Timber Shutters; or
 - 7 years in the case of Internal Fauxwood Shutters; from the date of collection or installation of the Products. Spotlight will repair, remedy or replace any such defects or faults in such manner as Spotlight considers most expedient.
- This warranty is only valid where the Products have been paid for in full and does not cover: (a) fair wear and tear including, without limitation, fading on fabrics and other materials; (b) deliberate or accidental damage, misuse or incorrect installation by the Customer (c) damage caused by, but not limited to animals, pests, plants, acts of God, fire, snow, hail, rain, water, wind, storm, flood, lighting; (d) exposure to pollutants or chemicals; (e) failure to clean, care and maintain the Products; (f) issues resulting from Structural Limitations. All warranty claims are to be made to Spotlight's Customer Service Centre or store at which the Products were ordered. The Customer must supply a copy of this Order and their Tax Invoice/receipt when submitting their claim. Where a warranty claim is accepted, Spotlight will bear the cost of collection of the Products from the Customer's house, returning Products to the Customer's house and installation of the Products. All other costs in relation to claiming the warranty are to be borne by the Customer. The warranties provided in this contract are provided by Spotlight Pty Ltd with a business address of Level 6, 111 Cecil Street, South Melbourne, VIC 3205, telephone number 1300 305 405 and email address service@spotlight.com.au.
- Our goods and services come with guarantees that cannot be excluded under the Australian Consumer Law. For major failures with the service, you are entitled:
- to cancel your service contract with us; and
 - to a refund for the unused portion, or to compensation for its reduced value.
- You are also entitled to choose a refund or replacement for major failures with goods. If a failure with the goods or a service does not amount to a major

339/0005/11

Customer receipt.



Office Use: 032580:F257906:1106:01

Date: 09/05/2022

Account No.	Transaction type	Amount
Seq: 839268477	Other Bank Deposit	\$14,300.00
Agent Ref: 4920472		

Transactions followed by an asterisk (*) include GST component.

Westpac Banking Corporation ABN 33 007 457 141. AFSL 233714.

WBCROT001 0919

334/0005/12



KEMPSEY BETTA HOME LIVING

47 SMITH STREET
 KEMPSEY NSW 2440
 Ph: 02 6562 8344 Fax: 02 6562 5825
 ABN: 77138552226
 BSB 012703 ACC 4873 46977

Quotation No : 11612002531

Charge To

Deliver To

IAN ELLIOT
 10 PERRETT LANE
 FISHERMANS REACH NSW 2440

IAN ELLIOT
 10 PERRETT LANE
 FISHERMANS REACH NSW 2440

Bus Ph	Home Ph	Fax No	Mobile	Ref No	ABN	Job No	Taken By
			0417 876 803	11612002531			

Date	Time	Account	Salesperson	Customer Order	Comments	Date Recd	Terminal	Page
05-22	02:02pm	11600007572	111 Michael(888)			04-05-22	TILL3	1 of 1

Item Code	Model No	Description	Qty	Unit Price	Total Inc
800893	ASTG30KMTC	FUJITSU AIR CONDITIONER LIFESTYLE RANGE SPLIT REVERSE INVERTER	1	2650.00	2650.00
800889	ASTG12KMTC	FUJITSU AIR CONDITIONER LIFESTYLE RANGE SPLIT REVERSE INVERTER	3	1100.00	3300.00
699901	AIRCONINSTALL	UNK SINGLE STOREY BACK TO BACK 2.5kw-3.5kw	3	780.00	2340.00
699901	AIRCONINSTALL	UNK SINGLE STOREY BACK TO BACK 8.5kw	1	1100.00	1100.00
719988	AIRCONFEET	AIRCONFEET AIRCON BRACKET	3	195.00	585.00
If install to happen on the same day \$100 discount/unit \$150 Visa Gift card for each of the small Aircon's \$250 Visa Gift Card for the big Aircon					

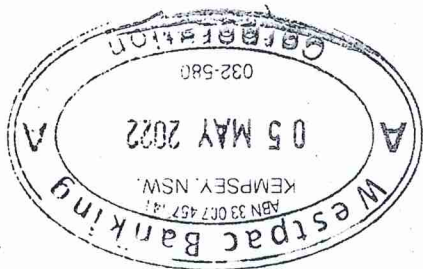
Customer receipt.



Office Use: 032580:F074689:1102:01

Date: 05/05/2022

Account No.	Transaction type	Amount
Seq: 838998752		
#####8215	AUD RTGS/LTT Sale	[REDACTED]
#####8215	AUD RTGS/LTT Fee	[REDACTED]



Whilst vendor

Total EX GST :	\$ 9068.18
Total Inc GST (\$906.82) :	\$ 9975.00

Cheque fee

+ 30.00
 \$ 10005.00

WE'RE PROUD TO SUPPORT YOUNGCARE

Youngcare is committed to helping young Aussies with high care needs live life with choice, independence and dignity.
 For more details visit www.betta.com.au/youngcare



334/0005/13

Kempsey Carpet Court

Illawong Homestead Pty Ltd trading as
 38 Forth Street
 Kempsey NSW 2440
 Phone: (02) 6562 5173

A.B.N. 56 130 286 001
 email: kempscct@bigpond.net.au

Install Thursday 28/4/22
Tax Invoice

Invoice No: 00011040
 Date: 22/04/2022

From Sam →

Your Order:

To:
 Mr I Elliot

Property:
 10 Perretts Lane
 Fishermans Reach

Item Description	Amount
Supply & Install Vinyl Planks Revolution Brushbox in Downstairs area.	\$4,200.00

Commonwealth Bank
 KEMPSEY CARPET COURT
 KEMPSEY NSW
 TERMINAL REFERENCE 92350400 006252

CUSTOMER COPY
 CARD NO: 6310(1)
 EXPIRY DATE:
 Debit Mastercard
 CREDIT PURCHASE \$4200.00
 TOTAL AUD \$4200.00

APPROVED
 AUTH NO: 00
 AID: R85564
 ATC: 11 A0000000041010
 TVR: 0000048000
 CSN: 01 C6DDE23536685F55
 22 APR 2022 12:43
 THANK YOU

PAID

Paid from private account.

Payments accepted via Cash, Cheque, Credit Card, EFTPOS and On-Line Banking Direct Credit

Account Name: Kempsey Carpet Court
 BSB: 062 560
 Account No: 1028 8721
 Details: Please include Invoice Number & Name

We appreciate your Business

Total ex GST:	\$3,818.18
GST:	\$381.82
Total Inc GST:	\$4,200.00
Amount Paid to Date	\$4,200.00
Balance Due:	\$0.00

The IE Superannuation Fund
 Depreciation only

Depreciation Schedule for the period 1 July, 2021 to 31 December, 2021

	DISPOSAL		ADDITION		Value	T	Rate	DEPRECIATION			PROFIT		LOSS	
	Date	Consid	Date	Cost				Deprec	Priv	CWDV	Upto	Above	Total	Priv
Plant & Equipment at cost- 12 Miller Close Nhulunbuy														
1 Fujitsu 2.8kw Air-con	1,520.00	03/06/16	490	23/12/21	490	D	20.00	46	0	0	0	0	0	0
2 Fujitsu Inverter	1,628.00	14/03/17	566	23/12/21	627	D	20.00	61	0	0	0	0	0	0
	3,148		1,010		1,117			107	0	0				

Deduct Private Portion 0

Net Depreciation 107

property sold 23/12/2021

The IE Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
<u>Retire Invest advice - ongoing service fees (00009)</u>					
15/07/2021	Payment By Authority To Ri Advice Ri Fees Jul-21		512.75		512.75 DR
16/08/2021	Payment By Authority To Ri Advice Ri Fees Aug-21		512.75		1,025.50 DR
15/09/2021	Payment By Authority To Ri Advice Ri Fees Sep-21		512.75		1,538.25 DR
15/11/2021	PAYMENT BY AUTHORITY TO RI ADVICE RI FEES Nov-21		512.75		2,051.00 DR
15/12/2021	PAYMENT BY AUTHORITY TO RI ADVICE RI FEES Dec-21		512.75		2,563.75 DR
17/01/2022	PAYMENT BY AUTHORITY TO RI ADVICE RI FEES Jan-22		512.75		3,076.50 DR
15/02/2022	PAYMENT BY AUTHORITY TO RI ADVICE RI FEES Feb-22		512.75		3,589.25 DR
17/03/2022	PAYMENT BY AUTHORITY TO RI ADVICE RI FEES Mar-22		512.75		4,102.00 DR
17/03/2022	WITHDRAWAL/CHEQUE 200009		56.00		4,158.00 DR
19/04/2022	PAYMENT BY AUTHORITY TO RI ADVICE RI FEES Apr-22		512.75		4,670.75 DR
16/05/2022	PAYMENT BY AUTHORITY TO RI ADVICE RI FEES May-22		512.75		5,183.50 DR
15/06/2022	PAYMENT BY AUTHORITY TO RI ADVICE RI FEES Jun-22		512.75		5,696.25 DR
			5,696.25		5,696.25 DR

Total Debits: 5,696.25

Total Credits: 0.00

The IE Superannuation Fund
Pension Summary
 As at 30 June 2022

Member Name : Elliott, Ian Ashley

Member Age : 69* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
ELLIAN00 001P	Account Based Pension	01/07/2009	40.44%	2.50%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL

ELLIAN00 003P	Account Based Pension	01/07/2017	40.41%	2.50%	\$30,810.00*	N/A	\$510,777.23	\$0.00	\$510,777.23	NIL
------------------	-----------------------	------------	--------	-------	--------------	-----	--------------	--------	--------------	-----

*COVID-19 50% reduction has been applied to the minimum pension amount.

Total :										
					\$30,810.00	\$0.00	\$510,777.23	\$0.00	\$510,777.23	\$0.00

Total :

					\$30,810.00	\$0.00	\$510,777.23	\$0.00	\$510,777.23	\$0.00
--	--	--	--	--	-------------	--------	--------------	--------	--------------	--------

*Age as at 01/07/2021 or pension start date for new pensions.

The IE Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Pensions Paid (41600)					
<i>(Pensions Paid) Elliott, Ian Ashley - Pension (Pension) (ELLIAN00003P)</i>					
01/07/2021	Withdrawal/Cheque 200061		348.60		348.60 DR
14/07/2021	Withdrawal Cash Nhulunbuy NT		5,387.00		5,735.60 DR
14/07/2021	Deposit Nhulunbuy NT			10.00	5,725.60 DR
01/08/2021	ATO PAYG INSTALMENT			106.00	5,619.60 DR
19/08/2021	Transfer Withdrawal At Nhulunbuy NT		2,000.00		7,619.60 DR
24/08/2021	Withdrawal/Cheque 200064		1,094.29		8,713.89 DR
25/08/2021	Withdrawal Cash Nhulunbuy NT		3,101.15		11,815.04 DR
14/09/2021	Withdrawal/Cheque 200066		118.02		11,933.06 DR
06/10/2021	Transfer Withdrawal At Nhulunbuy NT		1,699.46		13,632.52 DR
06/10/2021	WITHDRAWAL/CHEQUE 200065 [Withdrawal/Cheque 200065]		1,201.00		14,833.52 DR
01/11/2021	TRANSFER WITHDRAWAL AT NHULUNBUY NT		1,200.00		16,033.52 DR
05/11/2021	Gallagher Insurance			3,371.18	12,662.34 DR
03/12/2021	WITHDRAWAL/CHEQUE 200069		191.37		12,853.71 DR
07/12/2021	TRANSFER WITHDRAWAL AT NHULUNBUY NT		8,000.00		20,853.71 DR
17/12/2021	WITHDRAWAL/CHEQUE 200071		126.35		20,980.06 DR
20/12/2021	TRANSFER WITHDRAWAL AT NHULUNBUY NT		1,000.00		21,980.06 DR
29/12/2021	TRANSFER WITHDRAWAL AT NHULUNBUY NT		10,000.00		31,980.06 DR
30/12/2021	TRANSFER WITHDRAWAL AT NHULUNBUY NT		50,000.00		81,980.06 DR
30/12/2021	DEPOSIT NHULUNBUY NT			109.50	81,870.56 DR
31/12/2021	WITHDRAWAL/CHEQUE 200070		229.46		82,100.02 DR
11/01/2022	TRANSFER WITHDRAWAL AT PORT MACQUARIE NSW		55,000.00		137,100.02 DR
19/01/2022	WITHDRAWAL CASH KEMPSEY NSW		1,000.00		138,100.02 DR
01/02/2022	TRANSFER WITHDRAWAL AT NHULUNBUY NT		40,000.00		178,100.02 DR
07/02/2022	TRANSFER WITHDRAWAL AT NHULUNBUY NT		100,000.00		278,100.02 DR
03/02/2022	TRANSFER WITHDRAWAL AT NHULUNBUY NT		5,000.00		283,100.02 DR
03/02/2022	TRANSFER WITHDRAWAL AT NHULUNBUY NT		10,000.00		293,100.02 DR
07/02/2022	WITHDRAWAL CASH NHULUNBUY NT		2,000.00		295,100.02 DR
07/02/2022	TRANSFER WITHDRAWAL AT NHULUNBUY NT		8,000.00		303,100.02 DR
14/02/2022	WITHDRAWAL/CHEQUE 200003		40,000.00		343,100.02 DR
15/02/2022	WITHDRAWAL/CHEQUE 200002		73.91		343,173.93 DR
22/02/2022	WITHDRAWAL/CHEQUE 200005		3,440.25		346,614.18 DR
22/02/2022	WITHDRAWAL/CHEQUE 200001		254.00		346,868.18 DR
24/02/2022	WITHDRAWAL/CHEQUE 200007		171.60		347,039.78 DR
24/02/2022	WITHDRAWAL/CHEQUE 200008		28.94		347,068.72 DR
07/03/2022	TRANSFER WITHDRAWAL AT NHULUNBUY NT		40,000.00		387,068.72 DR
11/03/2022	WITHDRAWAL/CHEQUE 200072		5,234.00		392,302.72 DR
14/03/2022	WITHDRAWAL/CHEQUE 200006		193.46		392,496.18 DR
17/03/2022	WITHDRAWAL/CHEQUE 200011		2,650.00		395,146.18 DR
21/03/2022	TRANSFER WITHDRAWAL AT NHULUNBUY NT		40,000.00		435,146.18 DR
25/03/2022	TRANSFER WITHDRAWAL AT		1,500.00		436,646.18 DR

416/2

The IE Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	NHULUNBUY NT				
28/03/2022	TRANSFER WITHDRAWAL AT NHULUNBUY NT		40,000.00		476,646.18 DR
31/03/2022	WITHDRAWAL CASH NHULUNBUY NT		800.77		477,446.95 DR
04/04/2022	WITHDRAWAL/CHEQUE 200012		3,355.34		480,802.29 DR
04/04/2022	ATO PAYG INSTALMENT			674.00	480,128.29 DR
05/04/2022	ATO PAYG INSTALMENT			674.00	479,454.29 DR
11/04/2022	WITHDRAWAL CASH KEMPSEY NSW		6,000.00		485,454.29 DR
11/04/2022	PAINTING			580.00	484,874.29 DR
16/04/2022	ASIC Fee			56.00	484,818.29 DR
22/04/2022	SUPPLY & INSTALL VINYL REVOLUTION BRUSHBOX IN DOWNSTAIRS AREA			4,200.00	480,618.29 DR
26/04/2022	TRANSFER WITHDRAWAL AT KEMPSEY NSW		40,000.00		520,618.29 DR
3/05/2022	PAYMENT BY AUTHORITY TO ORIGIN BROADBAND 4770400CN8142713		169.00		520,787.29 DR
09/06/2022	WITHDRAWAL CASH NHULUNBUY NT		1,000.00		521,787.29 DR
30/06/2022	Lump Sum Payment			11,010.06	510,777.23 DR
			531,567.97	20,790.74	510,777.23 DR

Total Debits: 531,567.97

Total Credits: 20,790.74

410/3

Superannuation lump sum pre-payment statement

Warning: This form has been designed to assist you to prepare the Australian Tax Office's Superannuation lump sum pre-payment statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

PART 1 – SUPERANNUATION PROVIDER TO COMPLETE

Section A: Superannuation provider details

1 Superannuation fund, ADF, RSA or annuity provider name

THE IE SUPERANNUATION FUND

2 Postal address

10 ASIA STREET

Suburb/town/locality

NHULUNBUY

State/territory

NT

Postcode

0880

3 Australian business number (ABN) or withholder payer number

64785592124

4 Authorised contact person

Title: MR

Family name

ELLIOTT

First given name

Other given names

IAN ASHLEY

5 Daytime phone number (include area code)

0889872872

Section B: Member's details

6 Your full name

Title: MR

Family name

ELLIOTT

First given name

Other given names

IAN ASHLEY

7 Current postal address

10 ASIA STREET

Suburb/town/locality

NHULUNBUY

State/territory

NT

Postcode

0880

8 Date of birth

PROVIDED

416/4

Section C: Superannuation lump sum payment details

9 Lump sum payment is calculated to this date

10 Superannuation lump sum components

Taxable component

Taxed element \$

Untaxed element \$

Tax-free component \$

Total amount \$

11 Preservation amounts of the superannuation lump sum

Preserved amount \$

Restricted non-preserved \$

Unrestricted non-preserved \$

Total amount \$

Section D: Superannuation provider's signature

12 Date the statement is issued to the member

13 Member is to return statement by

14 Superannuation fund's, ADF's, RSA's or annuity provider's signature

Date

PART 2 – MEMBER TO COMPLETE

Section E: Cash amount

1 Pay me a gross cash amount of: \$

I understand that this amount may be subject to tax.

i You may wish to speak with a tax professional or your superannuation fund, ADF, RSA or annuity provider to make sure you are aware of your tax obligations and superannuation roll over options.

Section F: Rollover payment

2 Roll over my payment to: (provide the full name of fund, RSA or annuity provider)

Fund ABN

4 Superannuation fund, ADF, RSA or annuity provider postal address:

Suburb/town/locality

State/territory

Postcode

5 Member account number

6 Roll over an amount of: \$

Section G: Member's declaration

I authorise my superannuation lump sum to be paid as instructed on this statement.

Name (print in block letters)

IAN ASHLEY ELLIOTT

Signature

Date

i You should keep a copy of the statement for your records for a period of five years.

The IE Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Rental Property Expenses (42500)					
<u>Agents Fees - Perrett Lane (00071)</u>					
30/07/2021	AGENT MANAGEMENT FEE		116.90		116.90 DR
31/08/2021	AGENT MANAGEMENT FEE		118.66		235.56 DR
30/09/2021	AGENT MANAGEMENT FEE	280/2	159.06		394.62 DR
29/10/2021	AGENT MANAGEMENT FEE		123.94		518.56 DR
30/11/2021	AGENT MANAGEMENT FEE		150.25		668.81 DR
31/01/2022	EXPENSES PAID FROM THE RENT		40.61		709.42 DR
28/02/2022	AGENT MANAGEMENT FEE		89.89		799.31 DR
28/02/2022	ADMINISTRATIVE FEE	280/3	8.80		808.11 DR
			808.11		808.11 DR

Total Debits: 808.11

Total Credits: 0.00

425/00071

KEMPSEY SHIRE COUNCIL

ABN 70 705 618 603
22 Tozer Street, West Kempsey
PO Box 3073, West Kempsey NSW 2440



2021-2022 Annual Rates and Charges Notice

CUSTOMER SERVICE ENQUIRIES
P. (02) 6566 3200 F. (02) 6566 3205
E. ksc@kempsey.nsw.gov.au
www.kempsey.nsw.gov.au



I E SUPER PTY LIMITED
PO BOX 1504
NHULUNBUY NT 0881

To have your notices emailed
Register at kempsey.enotices.com.au
Reference No: E39D14F4FG



001
1000003
R3_9

Assessment Number	A18071
Issue Date	02 Jul 2021
Due Date	31 Aug 2021
Valuation Base Date	01 Jul 2019
Interest Rate	01 Jul 2021 to 30 Jun 2022 6%

Property Description
10 HERMANS REACH ROAD FISHERMANS REACH NSW 2441
Lot 2 DP1048369-10 PERRETT LN, FISHERMANS REACH

Particulars of Rates and Charges	Rateable Value	Unit Rate	Base Amount	Amount Due
Arrears				\$3.00
07 Residential	233000	0.004042	603.00	\$1,544.79
A01 Environmental Levy				\$75.38
S99 Water Usage				\$108.42
S21 Water Access Residential 25mm	1			\$554.00
S51 On Site Management Fee Residential	1			\$85.00
S80 Waste Standard Service	1			\$424.00
TOTAL CHARGES				\$2,794.59

C/No 200063 PAID

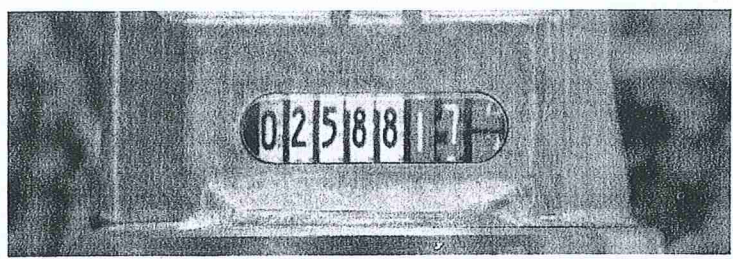
\$2794.59

Please deduct payments made since 1 July 2021

1st Instalment	2nd Instalment	3rd Instalment	4th Instalment
31/08/2021	30/11/2021	28/02/2022	31/05/2022
\$784.59	\$670.00	\$670.00	\$670.00

\$2,794.59
If not electing to pay by instalment, lump sum payments must be received by 31/08/2021

THIS NOTICE DOES NOT CONSTITUTE AN EXTENSION OF TIME ON ARREARS AMOUNTS
Further information about this rate notice can be obtained by contacting Council Customer Services on 02 6566 3200.



Water meters record the amount of water each premises uses. The black digits in the white area indicate kilolitres used (1,000 litres) and the white digits in the red area indicate litres used. When Council reads your water meter, only the black digits in the white area are read and used to calculate your account. Consumers are encouraged to monitor their water usage by recording the meter readings and calculating their ongoing consumption. If you suspect a leak, the meter should be read overnight in order to determine if unaccounted usage has occurred.

425/00072



Arthur J. Gallagher & Co (Aus) Limited
 ABN 34 005 543 920
 AFSL 238312
 Level 2, 71 Smith St
 DARWIN NT 0800
 T: 08 8942 5000
 F: 08 8942 5050
 E: darwin@ajg.com.au
 W: ajg.com.au

TAX INVOICE (Renewal)

Renewal is invited based on details shown in the attached Schedule of Cover.
 Payment is required by due date of expiry to ensure continuity of cover.

PAID, 5/11/21

Kansas Pty Ltd
 PO Box 1504
 NHULUNBUY NT 0881

Insured: IE SUPER PTY LTD, aff IE SUPERANNUATION FUND
 Insured With: Insurance Aust Ltd (t/as CGU) Sunrise PO Box 9960 DARWIN NT 0801
 Policy Number: 35U2133148 Expiring: 05/11/22
 Insurance Class: CGU Country Pack
 Period of Cover: 05/11/21 to 05/11/22 At 4pm Local Time
 Covering: Renewal of CountryPak Insurance Policy
 - 10 Perrett Lane Fishermans Reach NSW 2441

Client Reference

K3854

Invoice Number

I372375

Date

22/10/21

Account Executive

Kelly Carne
 E: Kelly.Carne@ajg.com.au
 T: +61 8 8942 5031

Claire Hopkinson
 E: claire.hopkinson@ajg.com.au
 T: +61 8 8942 5035

TOTAL DUE

\$3,371.18

Payment due by

05/11/21

Important Notice:

Should you require information regarding our important relationships, privacy and how we earn our remuneration, please visit the Gallagher website: ajg.com.au
 See important insurance notices overleaf and documents enclosed.

Premium	2,424.53
Fire Levy	341.26
U/W GST	276.58
Stamp Duty	273.81
Brokers Fee	50.00
Br Fee GST	5.00

Total 3,371.18

This becomes a tax invoice upon proof of payment.

425/00073



Insurance | Risk Management | Consulting

please contact us to discuss.
 To learn more about general premium calculations you may refer to the
 Insurance Council of Australia website.
<http://understandinsurance.com.au/premiums-explained>
 SECTION 1 - DOMESTIC BUILDING AND CONTENTS

	Sum Insured	Total Premium
Cover Type	Accidental Damage	
Excess	\$5,000	
Limit of Liability	\$20,000,000	
Named Cyclone Excess	\$2,500	
Situation		
	10 Perrett Lane FISHERMANS REACH NSW 2441	
Occupation	Hobby Farming	
Property Size	14 hectares	
Dwelling 1 - Dwelling Building	\$ 602,000	\$ 2,143.80
SECTION 1 Total Premium		\$ 2,143.80

SECTION 2 - FARM PROPERTY		
	Sum Insured	Total Premium
Cover Type	Accidental Damage	
Excess	\$5,000	
Named Cyclone Excess	\$2,500	
Situation		
	10 Perrett Lane FISHERMANS REACH NSW 2441	
Occupation	Hobby Farming	
Property Size	14 hectares	
Building 1 Multi Purpose Shed		
Steel/Concrete Floors (Replacement Cost)	\$ 40,000	\$ 449.57
Contents of Multi Purpose Shed		
Steel/Concrete Floors	\$ 40,000	\$ 363.11
SECTION 2 Total Premium		\$ 812.68

SECTION 3 - FARM MACHINERY & WORKING DOGS : Not Insured

SECTION 4 - THEFT : Not Insured

SECTION 5 - HAY, FENCING, LIVESTOCK AND FARM TREES : Not Insured

SECTION 6 - BUSINESS INTERRUPTION : Not Insured

SECTION 7 - BUSINESS LIABILITY		
	Sum Insured	Total Premium

47/10073



Insurance | Risk Management | Consulting

25/10/2021

Ian Elliott
PO Box 1504
Nhulunbuy NT 0881

Dear Ian,

We are pleased to confirm the renewal of cover is now finalised.

Please find attached the Tax invoice and Schedule outlining risk information

It is important that you review the documentation to ensure the risks covered and sums insured meet your requirements. If your circumstances have changed it is important that you contact us to ensure your insurance solution is fit for your needs. We also take this opportunity to remind you of your Duty of Disclosure which is detailed in our Financial Service Guide (copy provided last week)

In order to ensure continuity of cover, please provide your premium payment to our office by **05/11/21**. A full list of payment options are detailed on the attached invoice

Gallagher is pleased to assist you with your insurance requirements and we thank you for the opportunity to serve as your insurance broker.

If you have any queries regarding the renewal of your policy or require any additional insurance cover, please do not hesitate to contact us.

Regards

A handwritten signature in cursive script that reads 'Kelly'.

Kelly Carne
Team Leader / Senior Account Executive

D 08 8942 5031
M 0422 396 446
kelly.carne@ajg.com.au

Gallagher
Level 2, 71 Smith Street,
Darwin NT 0800
www.ajg.com

The IE Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Rental Property Expenses (42500)					
<u>Repairs and Maintenance - Perrett Lane (00075)</u>					
31/08/2021	AGENT MANAGEMENT FEE		580.00 ①		580.00 DR
31/08/2021	AGENT MANAGEMENT FEE		35.00 ②		615.00 DR
29/10/2021	AGENT MANAGEMENT FEE		88.00 ③		703.00 DR
30/11/2021	AGENT MANAGEMENT FEE		80.00 ④		783.00 DR
31/01/2022	EXPENSES PAID FROM THE RENT		✓ 253.00 280/13		1,036.00 DR
31/01/2022	EXPENSES PAID FROM THE RENT		✓ 88.00 ⑤		1,124.00 DR
31/01/2022	EXPENSES PAID FROM THE RENT		800.00 280/2		1,924.00 DR
11/04/2022	WITHDRAWAL CASH KEMPSEY NSW		✓ 11,470.00 ⑥		13,394.00 DR
11/04/2022	PAINTING		580.00 ⑦		13,974.00 DR
04/05/2022	TRANSFER WITHDRAWAL AT KEMPSEY NSW		3,140.00 ⑧		17,114.00 DR
			17,114.00		17,114.00 DR

Total Debits: 17,114.00

Total Credits: 0.00

425/000 75

Gordon, AG & MM

52 Newee Creek Road

NEWEE CREEK NSW 2447

AUSTRALIA

Phone: 02 6568 1752

ABN: 62 649 109 523

Invoice: S29766**Tax Invoice****Invoice date: 06/08/2021****Bill to:**Mid North Coast Realty
8 Ocean Avenue
Stuarts Point NSW 2441
Australia**Due:**

05/09/2021

Purchase Order:

81a-638

ITEM	DESCRIPTION	UNITS	UNIT PRICE (inc GST)	TAX TYPE	AMOUNT (inc GST)
002	4.8.2021. 10 Perrett Lane, Fishermans Reach. Clean out & dispose of waste from septic tank.	Qty 1	580.00	GST Free	580.00

GST:	\$0.00
Total (inc GST):	\$580.00
Amount Paid:	\$0.00
AMOUNT DUE:	\$580.00

How to Pay Due 05/09/2021**Bank Deposit via EFT**

Bank:	Bananacoast Credit Union
Name:	AG & MM Gordon
BSB:	533000
AC#:	32819208
Ref#:	S29766

425/0075/11



A1 Septics
ABN: 34 628 091 387
432 Bucca Road
Bucca New South Wales 2450
0429 449 097
accounts@a1septics.com.au

Ian Elliot c/ MNC Realty
Ian Elliot
10 Perrett Lane
Fishermans Reach, NSW 2441
Purchase Order: Quarterly Service

TAX INVOICE

Invoice No: 3769
Invoice Date: 17/11/2021

WORK COMPLETED

Attend site and perform quarterly service on septic
-Send report to KEMPSEY COUNCIL

DESCRIPTION	QUANTITY	PRICE	TOTAL
Waste Water Treatment System - Quarterly Servicing Fee	1	\$80.00	\$80.00
		SUBTOTAL	\$80.00
		GST	\$0.00
		TOTAL	\$80.00
		AMOUNT PAID	\$0.00
		BALANCE DUE	\$80.00



By credit card

To pay via MasterCard or VISA.
Phone our office on .
Quote Ref: #3769



By direct deposit

Bank Name: St George
BSB: 112 879
Account No: 441 821 912

When depositing funds please use reference
#3769



By mail

Detach this section and mail your cheque to:

A1 Septics
432 Bucca Road,
Bucca New South Wales 2450

Customer Name: Ian Elliot

Invoice #: 3769

Amount Due: \$80.00

Terms: Payment terms are COD (via Eftpos terminal) or 7 Days.

428/00075/4

WAVELENGTH ELECTRICAL SERVICES

INVOICE

287 GRASSY HEAD RD

MOBILE 0418210833

ABN 84 963 309 658

STUARTS POINT NSW 2441

MALCOLM ARMSTRONG

LICENCE No 11128C

SOLD TO:

M.N.C. Reathy
STUARTS POINT

INVOICE NUMBER 799

INVOICE DATE 8/1/2022

ORDER NUMBER 183A-305

TERMS 7 DAYS

SHIPPED TO:

10 PERRETT LANE
FISHERMANS REACH

Replace broken kitchen fourpoint
with new

MATERIAL

1x Doelbe G.P.O

8-

LABOUR

1HR

80

DIRECT DEBIT DETAILS;

SUBTOTAL

88

WAVELENGTH ELECTRICAL

GST HAS NOT BEEN CHARGED

-

B.S.B 062 155

ACC NO

10012181

TOTAL

88

PLEASE PAY

THANK YOU FOR YOUR BUSINESS

THIS AMOUNT

425/00075/5

Original

6

TAX INVOICE* / STATEMENT*

(* DELETE IF APPROPRIATE)

DATE 7/04/2022

TO JAN
10 PERRET LANE FISHERMANS REACH

ABN (of Recipient)

ORDER NO.

FROM GEOFF TAYLOR
PO BOX 41 ELTHAM 3095 VIC

ABN (of Supplier)

QTY	DESCRIPTION	PRICE	G.S.T.	TOTAL
	PAINT DOWN STAIRS ROOMS AS REQUESTED AND AS PER QUOTE			
	QUOTATION			3670.00
	LESS PER PAYMENT			1500.00
	OUTSTANDING AMOUNT			2170.00
	AMOUNT DUE			2170.00
	BANKING			
	BSB 033 137			
	ACC 163231			

TOTAL INCLUSIVE OF G.S.T.

3670.00

Total includes G.S.T. of

425/0007/7

Original

7

TAX INVOICE* / STATEMENT*

(* DELETE AS APPROPRIATE)

DATE 11/04/2022

TO JAW

10 PERRET LANE FISHERMANS REACH.

ABN (of Recipient)

ORDER NO.

FROM GEOFF TAYLOR

PO BOX 41 EATHAM VIC 3095

ABN (of Supplier)

QTY	DESCRIPTION	PRICE	G.S.T.	TOTAL
	PAINT GARAGE WALL WITH PRIMER AND PAINT.			
	MATERIALS & LABOUR			580.00
	PAID			
	BANKING			
BSB	033 137			
ACC	163231			

TOTAL INCLUSIVE OF G.S.T.

580.00

Total includes G.S.T. of

*Paid from private
account.*

4x100075/8

Original

TAX INVOICE* / STATEMENT*

(* DELETE AS APPROPRIATE)

8

TO IAN

DATE 29/04/2022

10 PERRET LANE FISHERMANS REACH

ABN (of Recipient)

ORDER NO.

FROM GEOFF TAYLOR

P.O BOX 41 ELTHAM VIC 3093

ABN (of Supplier)

QTY	DESCRIPTION	PRICE	G.S.T.	TOTAL
	PRINT DECT WITH OIL			
	MATERIALS			740.00
	LABOUR			2400.00
	TOTAL			3140.00
	BANKING WESTPAC			
BSB	033 137			
ACL	16 32 31			

TOTAL INCLUSIVE OF G.S.T.

3140.00

Total includes G.S.T. of

425/00025/9

KEMPSEY SHIRE COUNCIL

ABN 70 705 657 000
 22 Tozer Street, West Kempsey
 PO Box 3078, West Kempsey NSW 2440



2021-2022

Third Instalment Notice and Usage Charges

CUSTOMER SERVICE ENQUIRIES
 P: (02) 6566 3200 F: (02) 6566 3205
 E: kac@kempsey.nsw.gov.au
 www.kempsey.nsw.gov.au



I E SUPER PTY LIMITED
 PO BOX 1504
 NHULUNBUY NT 0881

To have your notices emailed
 Register at kempsey.enotices.com.au
 Reference No: **E3BB15A03Z**



001
 I000004
 R1_13

*16.2.22.
 CNo 280005*

Assessment Number	A18071	
Issue Date	10 Jan 2022	
Due Date	28 Feb 2022	
Interest Rate	01 Jul 2021 to 30 Jun 2022	6%

Property Description
10 FISHERMANS REACH ROAD FISHERMANS REACH NSW 2441 Lot 2 DP1048369-10 PERRETT LN, FISHERMANS REACH

Particulars of Rates and Charges	Amount Due
Arrears	\$95.38
Water Usage	\$160.60
TOTAL CHARGES	\$255.98

	28/02/2022
	\$255.98

THIS NOTICE DOES NOT CONSTITUTE AN EXTENSION OF TIME ON ARREARS AMOUNTS Please deduct payments made since 10/01/2022
 Further information about this rate notice can be obtained by contacting Council Customer Services on 02 6566 3200.

AND CHARGES NOTICE
 Water usage accounts will be read and incorporated with future instalment reminder notices.



Water meters record the amount of water each premises uses.
 The black digits in the white area indicate kilolitres used (1,000 litres) and the white digits in the red area indicate litres used.
 When Council reads your water meter, only the black digits in the white area are read and used to calculate your account.
 Consumers are encouraged to monitor their water usage by recording the meter readings and calculating their ongoing consumption. If you suspect a leak, the meter should be read overnight in order to determine if unaccounted usage has occurred.

478/00076

The IE Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Rental Property Expenses (42500)					
<u>Agents Fees - Miller Close (00081)</u>					
29/10/2021	MANAGEMENT FEES		425.06		425.06 DR
30/11/2021	MANAGEMENT FEES		425.06		850.12 DR
24/12/2021	MANAGEMENT FEES		425.06		1,275.18 DR
			1,275.18		1,275.18 DR

Total Debits: 1,275.18

Total Credits: 0.00

refer 280/MILLER/1

✓

425/00081