

Income/Expenses

Mobile Electrics Staff Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(22,750.03)	23800/TRILOGY	Trilogy Funds Management Limited			23800/2 16,500.00
13,119.00	24700	Changes in Market Values of Investments	247	8,643.00	
	25000	Interest Received			
(178.38)	25000/WBC130679	Super Maxi Account Westpac # 130679			250/1 119.50
	28000	Property Income			
(121,781.40)	28000/U1/1543	Unit 1/1543 Stuart Highway, Winnellie			123,608.17
(82,044.00)	28000/U4/1543	Unit 4/1543 Stuart Highway, Winnellie		280/1	73,856.71
4,510.00	30100	Accountancy Fees	301	3,190.00	
259.00	30400	ATO Supervisory Levy	304	259.00	
273.00	30601	Filing Fees	306	276.00	
1,320.00	30700	Auditor's Remuneration	307	330.00	
120.00	31500	Bank Charges	315	120.00	
8,505.14	38000	Insurance	380/1	8,992.68	
	38700	Legal Fees	387	2,661.28	
	41600	Pensions Paid			
47,610.70	41600/GRAKLA00001 P	(Pensions Paid) Graesslin, Klaus - Pension (Pension)	416/1	48,252.77	
47,760.00	41600/GRAURS00001 P	(Pensions Paid) Graesslin, Ursula - Pension (Pension)		48,682.78	
	42500	Rental Property Expenses			
8,022.00	42500/00030	Body Corporate	425/0030/1	6,248.00	
3,675.15	42500/00031	Management Fee/Leasing Fee	425/00031/1	14,304.42	
3,160.95	42500/00032	Repairs & Maintenance	4250032/1	14,081.59	
7,350.88	42500/00033	Rates & Taxes	425/00033/1	6,160.46	
10,957.00	42500/00034	Depreciation	425/00034/1	7,523.00	
6,675.56	48500	Income Tax Expense		5,099.29	
63,435.43	49000	Profit/Loss Allocation Account		39,260.11	
	50010	Opening Balance			
(1,578,287.21)	50010/GRAKLA00001 P	(Opening Balance) Graesslin, Klaus - Pension (Pension)			1,591,375.19
(559,108.28)	50010/GRAKLA00002 A	(Opening Balance) Graesslin, Klaus - Accumulation			577,350.93

Mobile Electrics Staff Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(1,592,037.83)	50010/GRAURS00001 P	(Opening Balance) Graesslin, Ursula - Pension (Pension)			1,605,522.60
(570,768.61)	50010/GRAURS00002 A	(Opening Balance) Graesslin, Ursula - Accumulation			589,388.64
	53100	Share of Profit/(Loss)			
(60,698.68)	53100/GRAKLA00001 P	(Share of Profit/(Loss)) Graesslin, Klaus - Pension (Pension)			51,417.23
(21,545.72)	53100/GRAKLA00002 A	(Share of Profit/(Loss)) Graesslin, Klaus - Accumulation			18,721.58
(61,244.77)	53100/GRAURS00001 P	(Share of Profit/(Loss)) Graesslin, Ursula - Pension (Pension)			52,038.93
(21,992.52)	53100/GRAURS00002 A	(Share of Profit/(Loss)) Graesslin, Ursula - Accumulation			19,117.21
	53330	Income Tax			
3,303.07	53330/GRAKLA00002 A	(Income Tax) Graesslin, Klaus - Accumulation		2,523.13	
3,372.49	53330/GRAURS00002 A	(Income Tax) Graesslin, Ursula - Accumulation		2,576.16	
	54160	Pensions Paid			
47,610.70	54160/GRAKLA00001 P	(Pensions Paid) Graesslin, Klaus - Pension (Pension)		48,252.77	
47,760.00	54160/GRAURS00001 P	(Pensions Paid) Graesslin, Ursula - Pension (Pension)		48,682.78	
	60400	Bank Accounts			
561,239.15	60400/WBC130679	Super Maxi Account Westpac # 130679	604/WBC1/1	577,858.65	
181,453.18	60400/WBC631115	Cash at Bank-Westpac # 631115	604/WBC6/1	206,911.39	
	61800	Distributions Receivable			
1,375.00	61800/TRILOGY	Trilogy Funds Management Limited	618/TRILOGY	1,375.00	
5,202.80	68000	Sundry Debtors			0.00
	76500	Plant and Equipment (at written down value)			
57,278.78	76500/MOBI0001_PLA NTANDEQU	Plant and Equipment	425/00034/1	49,755.78	
	77250	Real Estate Properties (Australian - Non Residential)			
1,583,053.00	77250/U1/1543	Unit 1/1543 Stuart Highway, Winnellie	1.0000	1,586,442.00	
1,659,668.00	77250/U4/1543	Unit 4/1543 Stuart Highway, Winnellie ^{772/1}	1.0000	1,663,802.00	
	77600	Shares in Listed Companies (Australian)			
80.00	77600/ENVDA.AX	Enova Mining Limited- Ordinary shares	4,000.0000	776/ENV/1 64.00	
	78400	Units in Unlisted Unit Trusts (Australian)			

Mobile Electrics Staff Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
347,450.00	78400/TRILOGY	Trilogy Funds Management Limited	500,000.0000	784 331,300.00	
(10,000.00)	80605	Rental - Bond			0.00
24.26	84000	GST Payable/Refundable			840/1 148.10
3,156.15	85000	Income Tax Payable/Refundable	850/1	15,525.30	
(5,818.00)	88000	Sundry Creditors			880 9,695.00
(20,524.96)	89000	Deferred Tax Liability/Asset			890 20,293.55
				<u>4,749,153.34</u>	<u>4,749,153.34</u>

Current Year Profit/(Loss): 44,359.40



Trilogy Funds

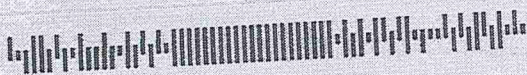
Annual AMMA Statement

Graesslin P/L

REVISED

15 September 2022

Investor ID: 2000098138



155613/A15/000020 FR-QLD
Mr Klaus Graesslin
13 Allen Street
FANNIE BAY NT 0820

Account name: Graesslin Pty Ltd <Mobile Electrics Staff Superannuation Fund>

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Milton Office Trust

Attribution Managed Investment Trust Member Annual (AMMA) Statement

01 July 2021 to 30 June 2022

Part A

	Attribution/Amount	Tax return label
Tax return (supplementary section)		
Share of net income from trusts	\$0.00	13L
Other deductions relating to amounts shown at share of net income from trusts	\$0.00	13X
Share of non-primary production income	\$0.00	13U
Franked distributions from trusts	\$0.00	13C
Share of credit for tax withheld where ABN not quoted	\$0.00	13P
Share of franking credit from franked dividends	\$0.00	13Q
Share of credit for TFN amounts withheld	\$0.00	13R
Share of credit for amounts withheld from foreign resident withholding	\$0.00	13A
Share of national rental affordability scheme tax offset	\$0.00	13B
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Attributed CFC income	\$0.00	19K
Assessable foreign source income	\$0.00	20E
Net foreign rent	\$0.00	20R
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offsets	\$0.00	20O
Other income - category 4 rebates	\$0.00	24V



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Mobile Electrics Staff 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>					
30/06/2022	Revaluation - 30/06/2022 @ \$1,663,802.000000 (Exit) - 1.000000 Units on hand (U4/1543)			4,134.00	4,134.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1,586,442.000000 (Exit) - 1.000000 Units on hand (U1/1543)			3,389.00	7,523.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.662600 (Exit) - 500,000.000000 Units on hand (TRILOGY)		16,150.00		8,627.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.016000 (Custom) - 4,000.000000 Units on hand (ENVDA.AX)		16.00		8,643.00 DR
			16,166.00	7,523.00	8,643.00 DR

Total Debits: 16,166.00

Total Credits: 7,523.00



TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 035-302 13-0679
Transaction fee(s) period 01 APR 2022 to 30 APR 2022

Total
\$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 MAY 2022 to 31 MAY 2022

Total
\$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 JUN 2022 to 30 JUN 2022

Total
\$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2021 TO 30 JUNE 2022**

For account: 5302/130679
Total interest credited

\$119.50

These details are provided for your records and taxation purposes

MOBILE ELECTRICS STAFF SUPERANNUATION

Rental Income Breakdown

For the year Ended 30 June 2022

1/1543St Highwat Bed post

Date	Descriptions	Amount	GST	Total
02/07/2021	Rental Payment	10,148.45 ¹	1,014.85	11,163.30
02/08/2021	Rental Payment	10,148.45 ²	1,014.85	11,163.30
02/09/2021	Rental Payment	10,148.45 ³	1,014.85	11,163.30
04/10/2021	Rental Payment	10,148.45 ⁴	1,014.85	11,163.30
02/11/2021	Rental Payment	10,148.45 ⁵	1,014.85	11,163.30
02/12/2021	Rental Payment	10,148.45 ⁶	1,014.85	11,163.30
04/01/2022	Rental Payment	10,148.45 ⁷	1,014.85	11,163.30
04/01/2022	Rental Payment	304.45	30.45	334.90
02/02/2022	Rental Payment	10,452.91 ⁸	1,045.29	11,498.20
02/03/2022	Rental Payment	10,452.91 ⁹	1,045.29	11,498.20
04/04/2022	Rental Payment	10,452.91 ¹⁰	1,045.29	11,498.20
02/05/2022	Rental Payment	10,452.91 ¹¹	1,045.29	11,498.20
02/06/2022	Rental Payment	10,452.91 ¹²	1,045.29	11,498.20
		123,608.15	12,360.82	135,968.97

4/1543St Highwat Bed post

Date	Descriptions	Amount	GST	Total
01/07/2021	Rental Payment	6,837.00	683.70	7,520.70
07/10/2021	Rental Payment	7,101.10	710.11	7,811.21
-31/01/2022	Rental Payment	6,575.28	657.53	7,232.81
31/01/2022	Rental Payment	9,609.88	960.99	10,570.87
-08/03/2022	Rental Payment	9,002.00	900.20	9,902.20
08/03/2022	Rental Payment	60.79	6.08	66.87
17/03/2022	Rental Payment	9,002.00	900.20	9,902.20
31/03/2022	Rental Payment	9,002.00	900.20	9,902.20
26/04/2022	Rental Payment	8,333.33	833.33	9,166.66
20/05/2022	Rental Payment	8,333.33	833.33	9,166.66
		73,856.71	7,385.67	81,242.38
		197,464.86	19,746.49	217,211.35

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General Ledger Listing

Graesslin Pty Ltd

ABN: 64 979 861 719

Report Period: 1/07/2021 - 30/06/2022

Account(s) in this report: Graesslin Pty Ltd

Code	Column Name (Tax Type) (Account Name)		DR	CR	Quantity	Total
Date	Ty	Ref Details				
		GST Output Tax				
		Total GST Output Tax (Graesslin Pty Ltd)		19746.49		-19746.49
		Rental Income (GST)				
01/07/21	R 1	4/1543 St Highway Country Solar		6837.00		-6837.00
02/07/21	R 2	1/1543 St Highway Bed Post		10148.45		-16985.45
02/08/21	R 3	1/1543 St Highway Bed Post		10148.45		-27133.91
02/09/21	R 4	1/1543 St Highway Bed Post		10148.45		-37282.36
04/10/21	R 5	1/1543 St Highway Bed Post		10148.45		-47430.82
07/10/21	R 6	4/1543 St Highway Medimart		7101.10		-54531.92
02/11/21	R 7	1/1543 St Highway Bed Post		10148.45		-64680.37
02/12/21	R 8	1/1543 St Highway Bed Post		10148.45		-74828.83
04/01/22	R 9	1/1543 St Highway Bed Post		304.45		-75133.27
04/01/22	R 10	1/1543 St Highway Bed Post		10148.45		-85281.73
31/01/22	R 11	4/1543 St Highway Medimart		6575.28		-91857.01
31/01/22	R 12	4/1543 St Highway Medimart		9609.88		-101466.89
02/02/22	R 13	1/1543 St Highway Bed Post		10452.91		-111919.80
02/03/22	R 14	1/1543 St Highway Bed Post		10452.91		-122372.71
08/03/22	R 15	4/1543 St Highway Medimart		9002.00		-131374.71
08/03/22	R 16	4/1543 St Highway Medimart		60.79		-131435.50
17/03/22	R 17	4/1543 St Highway Medimart		9002.00		-140437.50
31/03/22	R 18	4/1543 St Highway Medimart		9002.00		-149439.50
04/04/22	R 19	1/1543 St Highway Bed Post		10452.91		-159892.41
26/04/22	R 20	4/1543 St Highway Medimart		8333.33		-168225.74
02/05/22	R 21	1/1543 St Highway Bed Post		10452.91		-178678.65
20/05/22	R 22	4/1543 St Highway Medimart		8333.33		-187011.97
02/06/22	R 23	1/1543 St Highway Bed Post		10452.91		-197464.88
		Sundry Non-GST Receipts (Non GST)				
05/07/21	R	Transfer Re Lowrys Acc		110.00		-110.00
22/04/22	R	ATO Refund		5203.80		-5313.80
27/04/22	R	ATO Refund		2897.15		-8210.95

Trial Balance (Cash)

Graesslin Pty Ltd

ABN: 64 979 861 719

Report Period: 1/07/2021 - 30/06/2022

Account(s) in this report: Graesslin Pty Ltd

Column	Tax Type	Code	Quantity	DR	CR
GST Output Tax					
* Rental Income	GST				19746.49
Sundry Non-GST Receipts	Non GST				197464.88
					8210.95
ATO CO Tax	Non GST			15378.00	
ATO GST Paym	Non GST			17264.00	
Aust Sec Com	Non GST			276.00	
Bank Fees	GST Free			120.00	
Bldgs Managm.	GST			1054.43	
Bldgs Rates	Non GST			6160.46	
Bldgs Repairs - Maintenance	GST			14015.02	
Bldgs Whittles Body Corp	GST			1420.00	
Body Corp Whittles	Non GST			4686.00	
GST Input Tax				4056.71	
Insurance	GST			8102.39	
Insurance - GST-Free Portion	GST Free			890.29	
K+ U Drawings	Non GST			49195.55	
Lowrys Accountants	Non GST			3630.00	
MVE	GST			66.57	
O'Donoghue Managment Fees	GST			1249.99	
Sundry GST Payments	GST			14658.70	
Sundry Non-GST Payments	Non GST			10000.00	
Transfers to Maxi Acc	Non GST			47740.00	
Cash at Bank (Graesslin Pty Ltd)		680		25458.21	
Cash on Hand		640		0.00	
Total				225422.32	225422.32

Please Note: This report advises the movement in each of the accounts (columns) listed and does not include opening balances. When Invoice Manager Balances are included Opening and Closing Balances are reported separately.

280/3

Mobile Electrics Staff Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<i>Accountancy Fees (30100)</i>					
06/07/2021	Refund from Lowrys			110.00	110.00 CR
16/08/2021	Withdrawal Online 1787199 Tfr Cash Manage repay K+u Lowrys]		110.00		0.00 DR
02/05/2022	Withdrawal Online 1552507 Pymt Swjr Nomin Lowrys Acc.		3,410.00		3,410.00 DR
30/05/2022	Withdrawal Online 1895912 Pymt Swjr Nomin in 1.6 Lowrys Accountant		110.00		3,520.00 DR
30/06/2022	Audit Fee 2021			330.00	3,190.00 DR
			3,630.00	440.00	3,190.00 DR ✓

Total Debits: 3,630.00

Total Credits: 440.00

$$\begin{array}{r}
 \$ 3080.00 \\
 \underline{110.00} \\
 \$ 3190.00 \checkmark
 \end{array}$$

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

Klaus Graesslin
Mobile Electrics Staff Superannuation Fund
PO Box 1487
DARWIN NT 0801

Tax Invoice
532526

Ref: MOBI0001
17 April, 2022

Description	Amount
<i>To Our Professional Services Rendered</i>	3,100.00
Preparation of financial statements for the year ended 30 June 2021, including all market value adjustments required to reconcile taxable income after tax-free percentage entered.	
Preparation and lodgement of taxation return for the year ended 30 June 2021.	
Purchase actuary report and additional work carried out to determine tax-free income in Fund.	
Includes audit fee for the year ended 30 June 2021 of \$ 330.00	
<i>GST</i>	310.00
Terms: Seven Days	Amount Due: \$ 3,410.00

Please detach the portion below and forward with your payment

Audit - 330.00
\$ 3680.00

Remittance Advice

Mobile Electrics Staff Superannuation Fund

Invoice: 532526
Ref: MOBI0001
17 April, 2022

Cheque **Mastercard** **Visa**

Amount Due: \$ 3,410.00

Card Number CVV.....

Cardholder Signature Expiry Date

EFT SWJR Nominees Pty Ltd t/a Lowrys Accountants BSB 085 933 ACC 55548 7991

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

Klaus Graesslin
Robiden Pty Ltd
PO Box 1487
DARWIN NT 0801

Tax Invoice
532724

Ref: ROBI0001
23 May, 2022

Description	Amount
Maintenance of Registered Office, Maintenance of Company Register, Company Secretarial, and lodgement of any required amendments for <i>Robiden Pty Ltd</i> for the period <i>up to 28 May 2023</i> .	100.00
<i>GST</i>	10.00
Terms: Seven Days	
Amount Due: \$ 110.00	

Please detach the portion below and forward with your payment

Remittance Advice

Robiden Pty Ltd

Invoice: 532724
Ref: ROBI0001
23 May, 2022

Cheque **Mastercard** **Visa**

Amount Due: \$ 110.00

Card Number CVV.....

Cardholder Signature Expiry Date

EFT SWJR Nominees Pty Ltd t/a Lowrys Accountants BSB 085 933 ACC 55548 7991

Liability limited by a scheme approved under Professional Standards Legislation

30/3

Credit for interest on early payments – amount of interest

H1

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

H2

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

H3

Credit for TFN amounts withheld from payments from closely held trusts

H5

Credit for interest on no-TFN tax offset

H6

Credit for foreign resident capital gains withholding amounts

H8

Eligible credits

H

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets).

I

(unused amount from label E – an amount must be included even if it is zero)

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

Total amount of tax refundable

S

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 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	<input type="text"/>
Collectables	<input type="text"/>

Transaction Listing

Graesslin Pty Ltd

ABN: 64 979 861 719

Report Period: 1/04/2022 - 30/06/2022

Account(s) in this report:	Graesslin Pty Ltd			
26/05/22	SUNOXI SOLAR 4/1543	Bldgs Repairs - Maintenance	1681.00	1849.10
01/06/22	524 St Highw			
01/06/22	Lowrys Acc	Lowrys Accountants	110.00	110.00
01/06/22	ASIC	Aust Sec Com	276.00	276.00
01/06/22	Bank Fee	Bank Fees	10.00	10.00
06/06/22	Whittles Strata 4/1543	Body Corp Whittles	803.00	803.00
06/06/22	524 St Highw			
06/06/22	Whittles Strata 1/ 1543	Body Corp Whittles	759.00	759.00
09/06/22	524 St H			
09/06/22	Service Air 1/ 1543 524 St H	Bldgs Repairs - Maintenance	1590.00	1749.00
09/06/22	Transfer to 420860 Super Pension Klaus	Transfers to Maxi Acc	47740.00	47740.00
09/06/22	Transfer to 420860 Super Pension Ursula	K+ U Drawings	48170.00	48170.00
Total Money Out			123583.52	124142.02

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SUPER AUDITS

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 24 March 2022

Recipient: Mobile Electrics Staff Super Fund

Address: C/- PO Box 36394, Winnellie NT 0821

Description of Services

Statutory audit of the Mobile Electrics Staff Super Fund for the financial year ending 30 June 2021.

Fee: \$300.00

GST: \$30.00

Total: \$330.00

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



General Ledger Listing

Graesslin Pty Ltd

ABN: 64 979 861 719

Report Period: 1/07/2021 - 30/06/2022

Account(s) in this report: Graesslin Pty Ltd

Code	Column Name (Tax Type) (Account Name)	DR	CR	Quantity	Total
ATO CO Tax (Non GST)					
27/10/21 P	ATO BAS Co Tax	4489.00			4489.00
25/02/22 P	ATO	1906.00			6395.00
28/04/22 P	ATO	8983.00			15378.00
ATO GST Paym (Non GST)					
06/07/21 P	ATO BAS GST	5818.00			5818.00
27/10/21 P	ATO BAS GST	2526.00			8344.00
25/02/22 P	ATO	2228.00			10572.00
28/04/22 P	ATO	6692.00			17264.00
Aust Sec Com (Non GST)					
01/06/22 P	ASIC	276.00			276.00
Bank Fees (GST Free)					
01/07/21 P	Bank Fee	10.00			10.00
02/08/21 P	Bank Fee	10.00			20.00
01/09/21 P	Bank Fee	10.00			30.00
01/10/21 P	Bank Fee	10.00			40.00
01/11/21 P	Bank Fee	10.00			50.00
01/12/21 P	Bank Fee	10.00			60.00
04/01/22 P	Bank Fee	10.00			70.00
01/02/22 P	Bank Fee	10.00			80.00
01/03/22 P	Bank Fee	10.00			90.00
01/04/22 P	Bank Fee	10.00			100.00
02/05/22 P	Bank Fee	10.00			110.00
01/06/22 P	Bank Fee	10.00			120.00
					315
Bldgs Managm. (GST)					
01/07/21 P	O'Donoghue 4/1543 524 St Highw	309.00			309.00
07/10/21 P	O'Donoghue 4/1543 524 St Highw	328.76			637.76
31/01/22 P	O'Donoghue 4/1543 524 St Highw	416.66			1054.43
Bldgs Rates (Non GST)					
30/09/21 P	DCC 1/ 1543 524 St H	752.10			752.10
30/09/21 P	DCC 4/1543 524 St Highw	791.36			1543.46
15/11/21 P	DCC 4/1543 524 St Highw	788.00			2331.46
15/11/21 P	DCC 1/ 1543 524 St H	751.00			3082.46
31/01/22 P	DCC 4/1543 524 St Highw	788.00			3870.46
31/01/22 P	DCC 1/ 1543 524 St H	751.00			4621.46
31/03/22 P	DCC 1/ 1543 524 St H	751.00			5372.46
31/03/22 P	DCC 4/1543 524 St Highw	788.00			6160.46
Bldgs Repairs - Maintenance (GST)					

Mobile Electrics Staff Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Insurance (38000)					
<u>Insurance (38000)</u>					
13/09/2021	Withdrawal Online 5553903 Bpay Elders Ins Industrial risk		3,771.32		3,771.32 DR
13/09/2021	Withdrawal Online 5553903 Bpay Elders Ins Industrial risk		414.88		4,186.20 DR
13/09/2021	Withdrawal Online 5553903 Bpay Elders Ins Industrial risk		132.09		4,318.29 DR
13/09/2021	Withdrawal Online 5553903 Bpay Elders Ins Industrial risk		14.52		4,332.81 DR
13/09/2021	Withdrawal Online 5553903 Bpay Elders Ins Industrial risk		3,196.83		7,529.64 DR
13/09/2021	Withdrawal Online 5553903 Bpay Elders Ins Industrial risk		132.26		7,661.90 DR
13/09/2021	Withdrawal Online 5553903 Bpay Elders Ins Industrial risk		351.64		8,013.54 DR
13/09/2021	Withdrawal Online 5553903 Bpay Elders Ins Industrial risk		14.50		8,028.04 DR
16/03/2022	Withdrawal Online 7698441 Bpay Elders Ins Public Risk Ins		869.89		8,897.93 DR
16/03/2022	Withdrawal Online 7698441 Bpay Elders Ins Public Risk Ins		94.75		8,992.68 DR
			8,992.68		8,992.68 DR

Total Debits: 8,992.68

Total Credits: 0.00

380/1

Business Insurance Renewal Invitation



Policy Number EJU211413BPK

Client Number EJ014626

Client Name K & U GRAESSLIN

Cover Details

Location **UNIT 17/524 STUART HIGHWAY WINNELLIE NT 0820** Risk Number 5
Business **BED AND MATTRESS RETAILING**
Interested Party **None Noted**

Property Section

Particulars	Total Sum Insured	Excess
Buildings	\$1,230,000	\$1,000
Contents	NIL	NIL

Reinstatement / extra cost conditions apply
Earthquake excess as per the policy wording

Business Interruption Section

Particulars	Total Sum Insured	Excess
Gross income Indemnity period 12 months	\$120,000	\$500
Additional increased cost of working	NIL	
Outstanding accounts receivable	As per Policy wording	NIL
Claim preparation costs	As per Policy wording	
Uninsured Working Expenses	NIL	

Clauses

NAMED CYCLONE EXCESS

An Excess of \$5,000 will apply to loss or damage caused by any tropical cyclone named by the Australian Bureau of Meteorology Tropical Cyclone Warning Centres.

Premium	Levies	GST	Stamp Duty	
\$3,771.68	NIL	\$377.17	\$414.88	
				Premium for Property/Business Interruption cover: \$4,563.73

**Business Insurance
Renewal Invitation**



Policy Number EJU211413BPK

Client Number EJ014626
Client Name K & U GRAESSLIN

Cover Details

Location UNIT 1/ 524 STUART HIGHWAY WINNELLIE NT 0820 **Risk Number 6**
Business BED AND MATTRESS RETAILING
Interested Party None Noted

Glass Section

Particulars	Total Sum Insured
External and internal glass	Replacement value
All additional benefits	As per Policy wording
Excess \$1,000	

Premium	Levies	GST	Stamp Duty	
\$132.09	NIL	\$13.21	\$14.52	
				Premium for Theft/Money/Glass cover: \$159.82

Business Insurance Renewal Invitation



Policy Number EJU211413BPK

Client Number EJ014626

Client Name K & U GRAESSLIN

Cover Details

Location **UNIT 4/ 524 STUART HIGHWAY WINNELLIE NT 0820** Risk Number 7
 Business SOLAR ENERGY EQUIPMENT WHOLESA
 Interested Party None Noted

Property Section

Particulars	Total Sum Insured	Excess
Buildings	\$1,230,000	\$1,000
Contents	NIL	NIL
Reinstatement / extra cost conditions apply		
Earthquake excess as per the policy wording		

Business Interruption Section

Particulars	Total Sum Insured	Excess
Gross income Indemnity period 12 months	\$95,000	\$1,000
Additional increased cost of working	NIL	
Outstanding accounts receivable	As per Policy wording	NIL
Claim preparation costs	As per Policy wording	
Uninsured Working Expenses	NIL	

Clauses

NAMED CYCLONE EXCESS

An Excess of \$5,000 will apply to loss or damage caused by any tropical cyclone named by the Australian Bureau of Meteorology Tropical Cyclone Warning Centres.

Premium	Levies	GST	Stamp Duty	
\$3,196.83	NIL	\$319.68	\$351.64	
Premium for Property/Business Interruption cover:				\$3,868.15

**Business Insurance
Renewal Invitation**



Policy Number EJU211413BPK

Client Number EJ014626
Client Name K & U GRAESSLIN

Insurance

Cover Details

Location UNIT 4/ 524 STUART HIGHWAY WINNELLIE NT 0820 Risk Number 8
Business FURNITURE RETAILING NOC
Interested Party None Noted

Glass Section

Particulars Total Sum Insured
External and internal glass Replacement value
All additional benefits As per Policy wording
Excess \$1,000

Premium
\$131.90

Levies
NIL

GST
\$13.19

Stamp Duty
\$14.50

Premium for Theft/Money/Glass cover:

\$159.59

-36¢ diff.

380/5

**Business Insurance
Renewal Invitation**



Policy Number EJU268205BPK

Client Number EJ035736

Client Name MR K & MRS K GRAESSLIN

MR K & MRS K GRAESSLIN
GPO BOX 1487
DARWIN NT 0801

Elders Insurance
ELDERS INSURANCE DARWIN
ABN: 37 225 538 556
ATTN: SARAH COCKER
PO BOX 36034 WINNELLIE NT 0821
(P) 0889857500 (F) 0889857555
(E) insurancedarwin@elders.com.au

Period of Insurance
From 18/03/2022 To 18/03/2023 at 4pm

Your Insurance Policy will expire at 4.00pm on the FROM DATE shown. To arrange cover: 1. Check the Sum(s) Insured, Policy Covers and Policy Wordings to understand what you are covered for. If any changes are required please advise us. 2. Pay the amount due before the FROM DATE. Please read DUTY OF DISCLOSURE on back of notice.

The Insured

ROBIDEN PTY LTD

GRAESSLIN PTY LTD

Robiden	1,435.29	incl GST + Stamp Duty	142.11	no
K+M	956.88	" "	94.74	"
Super	956.88	" "	94.75	"
	<u>3349.05</u>	net gst \$869.89		331.60
				<u>3680.65</u>

Pd. 16.3.22

Payment Advice/Options



By Mail:
If payment is by cheque or credit card please detach this Payment Advice and forward to:

ELDERS INSURANCE DARWIN
ATTN: SARAH COCKER
PO BOX 36034
WINNELLIE NT 0821



Billers Code: 106591
Ref: 0321268205026

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

Please make Cheque payable to: Elders Insurance
Payment by Credit Card

MasterCard Visa

Credit Card

Account Name Expiry Date / /

Signature Date / /

For the Amount of \$

Client name:
MR K & MRS K GRAESSLIN
Client Number: EJ035736
Policy Number: EJU268205BPK
Agent Number: EJ0051250

Total Amount Payable \$3,680.65

Due Date 18/03/2022

380/6

**Business Insurance
Renewal Invitation**



Policy Number EJU268205BPK

Client Number EJ035736

Client Name MR K & MRS K GRAESSLIN

Cover Details

Location 458 STUART HIGHWAY WINNELLIE NT 0820 Risk Number 1
 Business PROPERTY OWNER - RETAIL
 Interested Party None Noted

Broadform Liability Section

Particulars	Total Sum Insured	Limit
Limit of liability, any one occurrence		\$20,000,000
Property in Your physical and legal control	As per Policy wording	
Excess	\$1,000 for property damage claims only	
	\$0 for personal injury claims	

Property owners liability only

The rating of this section based on having a property value of \$8,270,000. If there is any change to this, you must notify your Elders Insurance Authorised Representative.

Clauses

Your Business
 Your Business specified in the Schedule is more fully described as:
 ELECTRICIAN AND PROPERTY OWNER

NOTING TENANTS OCCUPATION

The occupation of your tenants are noted as below:

Tenant	Activity
1327 Stuart Highway	Salvos Stores <i>Robiden</i>
1326 Stuart Highway	TJM Products <i>"</i>
11 Goyder Road	Nyunt Investments - Max Car Care
Unit 1, 524 Stuart Highway	Bedpost ✓
Unit 2, 524 Stuart Highway	Lawrence & Hansen <i>K+U</i>
Unit 4, 524 Stuart Highway	Country Solar <i>Medimart</i> ✓ <i>Super</i>
7 & 9 Goyder Road	JJ's Car Hire <i>K+U + Robiden</i>

B50: PROPERTY OWNERS EXCLUDING TRADE RISKS
 The Broadform Liability Section of this Policy does not cover liability in respect of Personal Injury or Property Damage arising out of or in connection with any Business, Profession, Trade or Manufacturing Operations other than as owner of Property specified in the schedule the subject of this indemnity conducted by You.

Additional Policy Details

THE RATING OF THIS SECTION BASED ON HAVING
 A PROPERTY VALUE OF \$7,530,000
 ADDITIONAL INSURED
 K & U GRAESSLIN

2021 Industrial Risk

	Premium	GST	Stamp Duty	Total
11 Goyder Rd.	5,463.29	546.33	600.95	6,610.57 ✓
454 St. Highway	3,415.61	341.56	375.71	4,132.88 ✓
458 St. Highway	6,830.89	683.09	751.38	8,265.36 ✓
Glass	131.95	13.20	14.51	159.66 ✓
	<u>6,962.84</u>	<u>696.29</u>	<u>765.89</u>	<u>8,425.02 ✓</u>
	<u>15,841.74</u>	<u>1,584.18</u>	<u>1,742.55</u>	<u>19,168.47 ✓</u>

Total for Robiden
19,168.47

1/524 St. Highway	3,771.68	377.17	414.88	4,563.73 ✓
Glass	132.09	13.21	14.52	159.82 ✓
	<u>3,903.77</u>	<u>390.38</u>	<u>429.40</u>	<u>4,723.55 ✓</u>

4/524 St. Highway	3,196.83	319.68	351.64	3,868.15 ✓
Glass	131.90	13.19	14.50	159.59 ✓
	<u>3,328.73</u>	<u>332.87</u>	<u>366.14</u>	<u>4,027.74 ✓</u>

Total for
7,232.50 723.25 795.54 8,751.29

Graesslin P/L

Superfund 8,751.29

Paid 13.9.2021

7-9 Goyder Rd.	1,985.86	198.59	218.44	2,402.89 ✓
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2/524 St. Highway	2,038.70	203.87	224.25	2,466.82 ✓
Glass	125.84	12.58	13.84	152.26 ✓

2,164.54 216.45 238.09 2,619.08 ✓

4,150.40 415.04 456.53 5,021.97 ✓

Total for
Viv & Graesslin
5,021.97

+ Service Fee 240.00 + GST 24.00
Total 264.00

380/8

Mobile Electrics Staff Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Legal Fees (38700)					
<u>Legal Fees (38700)</u>					
09/08/2021	Withdrawal-Osko Payment 1739527 De Silva Hebron Lease 4/524 St Highway Er 210485 4/524 S Highway 07 Aug 2021		2,150.98		2,150.98 DR
10/09/2021	Withdrawal-Osko Payment 1585710 De Silva Hebron Er 210485 De Silva Hebron 4/524		408.00		2,558.98 DR
15/11/2021	Withdrawal-Osko Payment 1639402 De Silva Hebron 4/524 St Highway Medimart Er 210485 14 Nov 2021		102.30		2,661.28 DR
			2,661.28		2,661.28 DR

Total Debits: 2,661.28

Total Credits: 0.00

2 } Leasing
 6 } ✓
 9 } ✓

Our Ref: ER : 210485
Your Ref:

GPO Box 488
Darwin NT 0801
Australia

Date: 05 August 2021

PH: +61 8 8924 4944
FX: +61 8 8924 4933

Bill No: B044702

Graesslin Pty Ltd
Via email: klaus@efexacom.com.au

TAX INVOICE

Lease for 4/524 Stuart Highway, Winnellie


Account period: 14 July 2021 to 04 August 2021

Professional Fees	\$2,017.00
Disbursements	\$133.98
Subtotal	<u>\$2,150.98</u>
GST applied	\$212.26
Total Professional Fees and Disbursements payable	<u>\$2,363.24</u>

For detailed information please see over page.

Thank you for your instructions.

With compliments


DE SILVA HEBRON
E & O E

TERMS 14 DAYS NET – Due Date: 19 August 2021

Pa. 7.8.21

ACCOUNT DETAILS**PROFESSIONAL FEES**

Create	Description	Author	Units	Amount
14/07/21	Telephone call from Ankita from one national with new file for Ursula and Klaus, perusal and consideration of email received from Ankita. Email to Ankita noting receipt of instructions	ER	2.00	\$68.00
15/07/21	Attendance to conduct Title Search - 4/524 Stuart Highway Winnellie	PARA	1.00	\$15.00
15/07/21	Attendance Company Search - Graesslin Pty Ltd	PARA	1.00	\$15.00
15/07/21	Attendance to conduct Company Search - Go Getter Tech NT	PARA	1.00	\$15.00
15/07/21	Drafting lease with Medimart (not complete)	ER	30.00	\$1,020.00
16/07/21	Drafting lease continued along with registration page - and email to Ankita with draft	ER	8.00	\$272.00
22/07/21	E-mail to Ankita following up on lease	ER	1.00	\$34.00
26/07/21	Telephone call from Ankita with amendments to lease	ER	1.00	\$34.00
26/07/21	Drafting lease amendments commenced as per conversation with Ankita (not complete) waiting for further instructions	ER	7.00	\$238.00
27/07/21	Perusal and consideration of email from Ankita and amending clauses in lease as requested	ER	4.00	\$136.00
27/07/21	Returning telephone call from Ankita re bank guarantee	ER	1.00	\$34.00
27/07/21	Attendance continued drafting lease changes	ER	3.00	\$102.00
04/08/21	Perusal and consideration of email from Ankita and email in response re commencement date	ER	1.00	\$34.00
Professional Fees			61.00	<u>\$2,017.00</u>

FEE EARNER SUMMARY

	Hourly Rate	Units	Amount
Eesha Raut	340.00	58.00	\$1,972.00
Para-Legal	150.00	3.00	\$45.00
		61.00	<u>\$2,017.00</u>
GST			\$201.70
Total Professional Fees inclusive GST			<u><u>\$2,218.70</u></u>

DISBURSEMENTS SUBJECT TO GST

Black and White	\$11.60
Equifax - Company File Current - Go Better Tech NT Pty Ltd	\$21.99
Equifax - Company File Current - Graesslin Pty Ltd	\$21.99
File Administration Fee	\$50.00
Total	<u>\$105.58</u>
GST	\$10.56
Total Disbursements subject to GST	<u><u>\$116.14</u></u>

DISBURSEMENTS NOT SUBJECT TO GST

Receiver of Territory Monies - Title Search - 4/524 Stuart Highway Winnellie	\$28.40
Total Disbursements NOT subject to GST	<u><u>\$28.40</u></u>

Total Disbursements inclusive of GST

\$144.54

Schedule 2A

Regulation 80G

FORM 2**NOTIFICATION OF CLIENT'S RIGHTS***Legal Profession Act (section 326(3))***Your rights in relation to legal costs**

The following avenues are available to you if you are not happy with this bill:

- discussing your concerns with us
- costs mediation
- having our costs assessed
- applying to set aside our costs agreement

For more information about your rights, please read the fact sheet titled *Your right to challenge legal costs*. You can ask us for a copy, obtain it from the Law Society Northern Territory or download it from the Law Society's website. If you have a genuine dispute regarding this Tax Invoice please email ntsolicitors@desilva-hebron.com within 14 days from the date of this Invoice.

Regulation 80D

STATEMENT AS TO INTEREST PAYABLE

If this bill remains unpaid for at least 30 days after we have given you this bill, interest is payable on the unpaid amount at the rate prescribed to Regulation 80D of the *Legal Profession Regulations*, which is currently the rate specified by the Reserve Bank of Australia as the Cash Target Rate plus two percent (2%)

You have **12 months** from the date the bill was given to you (or a request for payment was made, or when you paid the costs) to apply for costs assessment. The Supreme Court of the Northern Territory will only grant extensions of time in special circumstances.

REMITTANCE ADVICE

Matter:	Graesslin Pty Ltd		
Regarding:	Lease for 4/524 Stuart Highway, Winnellie		
Account Ref:	210485 - ER		
Amount Due:	\$2,363.24		
Circle Card:	Mastercard	Visa	PLEASE NOTE: We do not accept American Express.
Card Number:	_____	_____	Expiry Date: _____
Card Holder:	_____	_____	Signature: _____
Amount Paid:	_____	_____	_____

Bank Account Details

Bank: Commonwealth Bank of Australia - Darwin	Swift Code (overseas transfer only): CTBAAU2S
BSB: 065901	Account Number: 1012 9836
Account name: De Silva Hebron	
Please quote reference ER : 210485	

Cheque

Please return this advice with your cheque payable to De Silva Hebron, GPO Box 488, DARWIN NT 0801



De Silva Hebron
Barristers & Solicitors

47 Knuckey Street
Darwin NT 0800
Australia

GPO Box 488
Darwin NT 0801
Australia

Our Ref: ER : 210485
Your Ref:

Date: 08 September 2021

Bill No: B044897

PH: +61 8 8924 4944
FX: +61 8 8924 4933

Graesslin Pty Ltd
Via email: klaus@elexacom.com.au

TAX INVOICE

Lease for 4/524 Stuart Highway, Winnellie

Account period: 05 August 2021 to 31 August 2021

Professional Fees	\$408.00
Subtotal	<u>\$408.00</u>
GST applied	\$40.80
Total Professional Fees and Disbursements payable	<u>\$448.80</u>

For detailed information please see over page.

Thank you for your instructions.

With compliments

Pd. 10.9.21

DE SILVA HEBRON

E & O E

TERMS 14 DAYS NET – Due Date: 22 September 2021

ACCOUNT DETAILS**PROFESSIONAL FEES**

Create	Description	Author	Units	Amount
05/08/21	Perusal and consideration of email from Ankita with further changes to lease re commencement date and rental amounts	ER	2.00	\$68.00
05/08/21	Perusal and consideration of email from Ankita and amending lease accordingly	ER	7.00	\$238.00
05/08/21	E-mail to Ankita with the amended lease and email with explanation	ER	1.00	\$34.00
05/08/21	Telephone call from Ankita with further rent review date changes - making changes to lease and email of the same to Ankita	ER	2.00	\$68.00
Professional Fees			12.00	\$408.00

FEE EARNER SUMMARY

	Hourly Rate	Units	Amount
Eesha Raut	340.00	12.00	\$408.00
		12.00	\$408.00
GST			\$40.80
Total Professional Fees inclusive GST			\$448.80

DISBURSEMENTS SUBJECT TO GST

Black and White	\$0.00	
Total	\$0.00	
GST		\$0.00
Total Disbursements subject to GST		\$0.00

Schedule 2A

Regulation 80G

FORM 2**NOTIFICATION OF CLIENT'S RIGHTS***Legal Profession Act (section 326(3))***Your rights in relation to legal costs**

The following avenues are available to you if you are not happy with this bill:

- discussing your concerns with us
- costs mediation
- having our costs assessed
- applying to set aside our costs agreement

For more information about your rights, please read the fact sheet titled *Your right to challenge legal costs*. You can ask us for a copy, obtain it from the Law Society Northern Territory or download it from the Law Society's website. If you have a genuine dispute regarding this Tax Invoice please email ntsolicitors@desilva-hebron.com within 14 days from the date of this invoice.

Regulation 80D

STATEMENT AS TO INTEREST PAYABLE

If this bill remains unpaid for at least 30 days after we have given you this bill, interest is payable on the unpaid amount at the rate prescribed to Regulation 80D of the *Legal Profession Regulations*, which is currently the rate specified by the Reserve Bank of Australia as the Cash Target Rate plus two percent (2%).

You have **12 months** from the date the bill was given to you (or a request for payment was made, or when you paid the costs) to apply for costs assessment. The Supreme Court of the Northern Territory will only grant extensions of time in special circumstances.

REMITTANCE ADVICE

Matter:	Graesslin Pty Ltd		
Regarding:	Lease for 4/524 Stuart Highway, Winnellie		
Account Ref:	210485 - ER		
Amount Due:	\$448.80		
Circle Card:	Mastercard	Visa	PLEASE NOTE: We do not accept American Express.
Card Number:	_____	_____	Expiry Date: _____
Card Holder:	_____	Signature:	_____
Amount Paid:	_____		

Bank Account Details

Bank: Commonwealth Bank of Australia - Darwin	Swift Code (overseas transfer only): CTBAAU2S
BSB: 065901	Account Number: 1012 9836
Account name: De Silva Hebron	
Please quote reference ER : 210485	

Cheque

Please return this advice with your cheque payable to De Silva Hebron, GPO Box 488, DARWIN NT 0801

Our Ref: ER : 210485
Your Ref:

Date: 09 November 2021

Bill No: B045215

Graesslin Pty Ltd
Via email: klaus@elexacom.com.au

TAX INVOICE

Lease for 4/524 Stuart Highway, Winnellie


Account period: 13 October 2021 to 05 November 2021

Professional Fees	\$102.00
Disbursements	\$0.30
Subtotal	<u>\$102.30</u>
GST applied	\$10.23
Total Professional Fees and Disbursements payable	<u>\$112.53</u>

For detailed information please see over page.

Thank you for your instructions.

With compliments


DE SILVA HEBRON
E & O E

TERMS 14 DAYS NET – Due Date: 23 November 2021

ACCOUNT DETAILS**PROFESSIONAL FEES**

Create	Description	Author	Units	Amount
13/10/21	Meeting with Klaus and Ursula about lease	ER	2.00	\$68.00
14/10/21	Telephone call to Ankita following up status of the lease execution	ER	1.00	\$34.00
Professional Fees			3.00	\$102.00

FEE EARNER SUMMARY

	Hourly Rate	Units	Amount
Eesha Raut	340.00	3.00	\$102.00
		3.00	\$102.00
GST			\$10.20
Total Professional Fees inclusive GST			\$112.20

DISBURSEMENTS SUBJECT TO GST

Colour	\$0.30	
Total	<u>\$0.30</u>	
GST		\$0.03
Total Disbursements subject to GST		\$0.33

Total Disbursements inclusive of GST**\$0.33**

Schedule 2A

Regulation 80G

FORM 2

NOTIFICATION OF CLIENT'S RIGHTS

*Legal Profession Act (section 326(3))***Your rights in relation to legal costs**

The following avenues are available to you if you are not happy with this bill:

- discussing your concerns with us
- costs mediation
- having our costs assessed
- applying to set aside our costs agreement

For more information about your rights, please read the fact sheet titled *Your right to challenge legal costs*. You can ask us for a copy, obtain it from the Law Society Northern Territory or download it from the Law Society's website. If you have a genuine dispute regarding this Tax Invoice please email ntsolicitors@desilva-hebron.com within 14 days from the date of this Invoice.

Regulation 80D

STATEMENT AS TO INTEREST PAYABLE

If this bill remains unpaid for at least 30 days after we have given you this bill, interest is payable on the unpaid amount at the rate prescribed to Regulation 80D of the *Legal Profession Regulations*, which is currently the rate specified by the Reserve Bank of Australia as the Cash Target Rate plus two percent (2%).

You have **12 months** from the date the bill was given to you (or a request for payment was made, or when you paid the costs) to apply for costs assessment. The Supreme Court of the Northern Territory will only grant extensions of time in special circumstances.

REMITTANCE ADVICE

Matter:	Graesslin Pty Ltd		
Regarding:	Lease for 4/524 Stuart Highway, Winnellie		
Account Ref:	210485 - ER		
Amount Due:	\$112.53		
Circle Card:	Mastercard	Visa	PLEASE NOTE: We do not accept American Express.
Card Number:	_____	_____	Expiry Date: _____
Card Holder:	_____	Signature:	_____
Amount Paid:	_____		

Bank Account Details

Bank: Commonwealth Bank of Australia - Darwin
 BSB: 065901
 Account name: De Silva Hebron
 Please quote reference ER : 210485

Swift Code (overseas transfer only): CTBAU2S
 Account Number: 1012 9836

Cheque

Please return this advice with your cheque payable to De Silva Hebron, GPO Box 488, DARWIN NT 0801