

280

Helder Superannuation Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>Unit 1/11 Expansion Street Molendinar 4214 (HELDPROP1)</u>					
23/07/2018	NGC Super Signs			2,000.00	2,000.00 CR
22/08/2018	NGC Super Signs			2,000.00	4,000.00 CR
26/09/2018	NGC Super Signs			2,000.00	6,000.00 CR
26/09/2018	NGC Super Signs			145.66	6,145.66 CR
23/10/2018	NGC Super Signs			2,000.00	8,145.66 CR
21/11/2018	NGC Super Signs			2,000.00	10,145.66 CR
24/12/2018	NGC Super Signs			2,000.00	12,145.66 CR
24/01/2019	NGC Super Signs			2,000.00	14,145.66 CR
27/02/2019	NGC Super Signs			2,000.00	16,145.66 CR
26/03/2019	NGC Super Signs			2,000.00	18,145.66 CR
24/04/2019	NGC Super Signs			2,000.00	20,145.66 CR
28/05/2019	NGC Super Signs			2,000.00	22,145.66 CR
27/06/2019	NGC Super Signs			2,000.00	24,145.66 CR
				24,145.66	24,145.66 CR

Total Debits: 0.00
Total Credits: 24,145.66

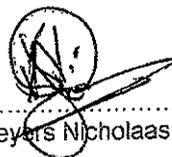
RH Title Reference 50385922

APPENDIX

Robb

- ITEM 1: Lessor - *Robb* Bob Arnold & Rita Helder ATF Helder Superannuation Fund
ABN: 49 279 616 257
- Address of Lessor - 38 Everest Drive, Southport QLD 4215
- ITEM 2: Lessee - NGC Super Signs Pty Ltd
T/A Open2View Sign Services Gold Coast
ABN: 90 602 898 635
- Address of Lessee - 34 Forest Oak Drive Upper Coomera QLD 4209
- ITEM 3: Real Property Description - Lot 1 on SP141636
- Address of Premises - Unit 1, 11 Expansion Street, Molendinar QLD 4214
- ITEM 4: Commencement Date - 15th January 2018
- Term - 1 year
- Rental - \$24,000.00 per annum (plus GST)
- ITEM 5: Option No. 1 - 1 year
- ITEM 6: Option No. 2 - 1 year
- ITEM 7: Permitted Use - Sign Company & associated office
- ITEM 8: Security Amount - \$2,200.00
- ITEM 9: Guarantors - Beyers Nicholaas Viljoen
- Guarantors' Address - 34 Forest Oak Drive, Upper Coomera QLD 4209
- ITEM 10: Percentage of Outgoings - NIL
- ITEM 11: Minimum Rent Increase -
- ITEM 12: Option Rent Increase -
- ITEM 13: Interest on Arrears - 15% per annum

SIGNED SEALED AND DELIVERED)
by the said Beyers Nicholaas Viljoen)
as **GUARANTOR** in the presence of:)


Beyers Nicholaas Viljoen

Ritina Viljoen
.....
(Witness) Print name


.....
Signature

CS RH

Helder Superannuation Fund

ABN: 49 279 616 257

38 Everest Drive

SOUTHPORT QLD 4215

Phone: 0405 281 418

Email: helder.smsf@gmail.com

Tax Invoice

Date	Tax Invoice
31/07/2018	211

Customer
N.G.C. Super Signs Pty Ltd 34 Forest Oak Drive UPPER COOMERA QLD 4209

Ship To
N.G.C. Super Signs Pty Ltd Unit 1 11 Expansion Street MOLENDINAR QLD 4214

Description	Due Date	Reference
	15/08/2018	
	GST	Amount
One months rent - 15/08/2018 to 14/09/2018	200.00	2,000.00
PAYMENT BY DIRECT DEPOSIT:- Heritage Building Society Account Name: Helder Superannuation Fund BSB: 638-020 Account No: 009151451	Subtotal	\$2,000.00
	GST	\$200.00
	TOTAL	\$2,200.00

Helder Superannuation Fund

ABN: 49 279 616 257
 38 Everest Drive
 SOUTHPORT QLD 4215
 Phone: 0405 281 418
 Email: helder.smsf@gmail.com

Tax Invoice

Date	Tax Invoice
31/08/2018	214

Customer
N.G.C. Super Signs Pty Ltd 34 Forest Oak Drive UPPER COOMERA QLD 4209

Ship To
N.G.C. Super Signs Pty Ltd Unit 1 11 Expansion Street MOLENDINAR QLD 4214

Description	Due Date	Reference
	15/09/2018	
	GST	Amount
One months rent - 15/09/2018 to 14/10/2018	200.00	2,000.00
Waste Management Utility Charge	0.00	145.66
PAYMENT BY DIRECT DEPOSIT:- Heritage Building Society Account Name: Helder Superannuation Fund BSB: 638-020 Account No: 009151451	Subtotal	\$2,145.66
	GST	\$200.00
	TOTAL	\$2,345.66

Helder Superannuation Fund

ABN: 49 279 616 257

38 Everest Drive

SOUTHPORT QLD 4215

Phone: 0405 281 418

Email: helder.smsf@gmail.com

Tax Invoice

Date	Tax Invoice
30/09/2018	216

Customer
N.G.C. Super Signs Pty Ltd 34 Forest Oak Drive UPPER COOMERA QLD 4209

Ship To
N.G.C. Super Signs Pty Ltd Unit 1 11 Expansion Street MOLENDINAR QLD 4214

Description	Due Date	Reference
	15/10/2018	
	GST	Amount
One months rent - 15/10/2018 to 14/11/2018	200.00	2,000.00
PAYMENT BY DIRECT DEPOSIT:- Heritage Building Society Account Name: Helder Superannuation Fund BSB: 638-020 Account No: 009151451	Subtotal	\$2,000.00
	GST	\$200.00
	TOTAL	\$2,200.00

Helder Superannuation Fund

ABN: 49 279 616 257

38 Everest Drive

SOUTHPORT QLD 4215

Phone: 0405 281 418

Email: helder.smsf@gmail.com

Tax Invoice

Date	Tax Invoice
31/10/2018	219

Customer
N.G.C. Super Signs Pty Ltd 34 Forest Oak Drive UPPER COOMERA QLD 4209

Ship To
N.G.C. Super Signs Pty Ltd Unit 1 11 Expansion Street MOLENDINAR QLD 4214

Due Date	Reference
15/11/2018	

Description	GST	Amount
One months rent - 15/11/2018 to 14/12/2018	200.00	2,000.00
PAYMENT BY DIRECT DEPOSIT:- Heritage Building Society Account Name: Helder Superannuation Fund BSB: 638-020 Account No: 009151451	Subtotal	\$2,000.00
	GST	\$200.00
	TOTAL	\$2,200.00

Helder Superannuation Fund

ABN: 49 279 616 257
 38 Everest Drive
 SOUTHPORT QLD 4215
 Phone: 0405 281 418
 Email: helder.smsf@gmail.com

Tax Invoice

Date	Tax Invoice
30/11/2018	220

Customer
N.G.C. Super Signs Pty Ltd 34 Forest Oak Drive UPPER COOMERA QLD 4209

Ship To
N.G.C. Super Signs Pty Ltd Unit 1 11 Expansion Street MOLENDINAR QLD 4214

Description	Due Date	Reference
	15/12/2018	
	GST	Amount
One months rent - 15/12/2018 to 14/01/2019	200.00	2,000.00
PAYMENT BY DIRECT DEPOSIT:- Heritage Building Society Account Name: Helder Superannuation Fund BSB: 638-020 Account No: 009151451	Subtotal	\$2,000.00
	GST	\$200.00
	TOTAL	\$2,200.00

Helder Superannuation Fund

ABN: 49 279 616 257

38 Everest Drive

SOUTHPORT QLD 4215

Phone: 0405 281 418

Email: helder.smsf@gmail.com

Tax Invoice

Date	Tax Invoice
31/12/2018	223

Customer
N.G.C. Super Signs Pty Ltd 34 Forest Oak Drive UPPER COOMERA QLD 4209

Ship To
N.G.C. Super Signs Pty Ltd Unit 1 11 Expansion Street MOLENDINAR QLD 4214

Description	Due Date	Reference
	15/01/2019	December
	GST	Amount
One months rent - 15/01/2019 to 14/02/2019	200.00	2,000.00
PAYMENT BY DIRECT DEPOSIT:- Heritage Building Society Account Name: Helder Superannuation Fund BSB: 638-020 Account No: 009151451	Subtotal	\$2,000.00
	GST	\$200.00
	TOTAL	\$2,200.00

Helder Superannuation Fund

ABN: 49 279 616 257
 38 Everest Drive
 SOUTHPORT QLD 4215
 Phone: 0405 281 418
 Email: helder.smsf@gmail.com

Tax Invoice

Date	Tax Invoice
31/01/2019	224

Customer
N.G.C. Super Signs Pty Ltd 34 Forest Oak Drive UPPER COOMERA QLD 4209

Ship To
N.G.C. Super Signs Pty Ltd Unit 1 11 Expansion Street MOLENDINAR QLD 4214

Description	Due Date	Reference
	15/02/2019	
	GST	Amount
One months rent - 15/02/2019 to 14/03/2019	200.00	2,000.00
PAYMENT BY DIRECT DEPOSIT:- Heritage Building Society Account Name: Helder Superannuation Fund BSB: 638-020 Account No: 009151451	Subtotal	\$2,000.00
	GST	\$200.00
	TOTAL	\$2,200.00

Helder Superannuation Fund

ABN: 49 279 616 257

38 Everest Drive

SOUTHPORT QLD 4215

Phone: 0405 281 418

Email: helder.smsf@gmail.com

Tax Invoice

Date	Tax Invoice
28/02/2019	227

Customer
N.G.C. Super Signs Pty Ltd 34 Forest Oak Drive UPPER COOMERA QLD 4209

Ship To
N.G.C. Super Signs Pty Ltd Unit 1 11 Expansion Street MOLENDINAR QLD 4214

Description	Due Date	Reference
	15/03/2019	
	GST	Amount
One months rent - 15/03/2019 to 14/04/2019	200.00	2,000.00
PAYMENT BY DIRECT DEPOSIT:- Heritage Building Society Account Name: Helder Superannuation Fund BSB: 638-020 Account No: 009151451	Subtotal	\$2,000.00
	GST	\$200.00
	TOTAL	\$2,200.00

Helder Superannuation Fund

ABN: 49 279 616 257

38 Everest Drive

SOUTHPORT QLD 4215

Phone: 0405 281 418

Email: helder.smsf@gmail.com

Tax Invoice

Date	Tax Invoice
31/03/2019	229

Customer
N.G.C. Super Signs Pty Ltd 34 Forest Oak Drive UPPER COOMERA QLD 4209

Ship To
N.G.C. Super Signs Pty Ltd Unit 1 11 Expansion Street MOLENDINAR QLD 4214

Description	Due Date	Reference
	15/04/2019	
	GST	Amount
One months rent - 15/04/2019 to 14/05/2019	200.00	2,000.00
PAYMENT BY DIRECT DEPOSIT:- Heritage Building Society Account Name: Helder Superannuation Fund BSB: 638-020 Account No: 009151451	Subtotal	\$2,000.00
	GST	\$200.00
	TOTAL	\$2,200.00

Helder Superannuation Fund

ABN: 49 279 616 257
 38 Everest Drive
 SOUTHPORT QLD 4215
 Phone: 0405 281 418
 Email: helder.smsf@gmail.com

Tax Invoice

Date	Tax Invoice
30/04/2019	231

Customer
N.G.C. Super Signs Pty Ltd 34 Forest Oak Drive UPPER COOMERA QLD 4209

Ship To
N.G.C. Super Signs Pty Ltd Unit 1 11 Expansion Street MOLENDINAR QLD 4214

Due Date	Reference
15/05/2019	

Description	GST	Amount
One months rent - 15/05/2019 to 14/06/2019	200.00	2,000.00
PAYMENT BY DIRECT DEPOSIT:- Heritage Building Society Account Name: Helder Superannuation Fund BSB: 638-020 Account No: 009151451	Subtotal	\$2,000.00
	GST	\$200.00
	TOTAL	\$2,200.00

Helder Superannuation Fund

ABN: 49 279 616 257

38 Everest Drive

SOUTHPORT QLD 4215

Phone: 0405 281 418

Email: helder.smsf@gmail.com

Tax Invoice

Date	Tax Invoice
31/05/2019	233

Customer
N.G.C. Super Signs Pty Ltd 34 Forest Oak Drive UPPER COOMERA QLD 4209

Ship To
N.G.C. Super Signs Pty Ltd Unit 1 11 Expansion Street MOLENDINAR QLD 4214

Description	Due Date	Reference
	15/06/2019	
	GST	Amount
One months rent - 15/06/2019 to 14/07/2019	200.00	2,000.00
PAYMENT BY DIRECT DEPOSIT:- Heritage Building Society Account Name: Helder Superannuation Fund BSB: 638-020 Account No: 009151451	Subtotal	\$2,000.00
	GST	\$200.00
	TOTAL	\$2,200.00

Helder Superannuation Fund

ABN: 49 279 616 257

38 Everest Drive

SOUTHPORT QLD 4215

Phone: 0405 281 418

Email: helder.smsf@gmail.com

Tax Invoice

Date	Tax Invoice
30/06/2019	234

Customer
N.G.C. Super Signs Pty Ltd 34 Forest Oak Drive UPPER COOMERA QLD 4209

Ship To
N.G.C. Super Signs Pty Ltd Unit 1 11 Expansion Street MOLENDINAR QLD 4214

Description	Due Date	Reference
	15/07/2019	
	GST	Amount
One months rent - 15/07/2019 to 14/08/2019	200.00	2,000.00
PAYMENT BY DIRECT DEPOSIT:- Heritage Building Society Account Name: Helder Superannuation Fund BSB: 638-020 Account No: 009151451	Subtotal	\$2,000.00
	GST	\$200.00
	TOTAL	\$2,200.00