

Ray White Bayside

Hucent's P/L atf Darwin Prop Man Unit Trust 2 T/as

GPO BOX 3358, DARWIN NT 0801

ABN:97 254 023 577

PH:08 8986 7131 FAX: 08 7999 7769

Hirst Family Super Fund Pty Ltd
75 Ernest Crescent
HAPPY VALLEY SA 5159

Ref: HIRS20/23
Page: 1

Hirst Family Super Fund Pty Ltd
Owner Income & Expenditure for July 2017 to June 2018
Manager: Rebecca Nibbs

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Property: 20/25 Fairweather Crescent COOLALINGA NT 0835													
Balance Brought Forward	0.00	510.90	0.00	0.00	0.00	0.00	875.82	0.00	0.00	0.00	510.90	0.00	0.00
Income													
101 Rent	1200.00	2100.00	857.15	1200.00	1200.00	1028.57	1800.00	1200.00	1200.00	1200.00	1200.00	1200.00	15385.72
	1200.00	2100.00	857.15	1200.00	1200.00	1028.57	1800.00	1200.00	1200.00	1200.00	1200.00	1200.00	15385.72
Expenditure													
201 Council Rates	0.00	521.34	0.00	0.00	521.33	0.00	0.00	521.33	0.00	0.00	0.00	0.00	1564.00
211 Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	339.00	0.00	0.00	0.00	0.00	0.00	339.00
213 Electrical	0.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00
419 GST on fees	16.20	28.35	11.57	16.20	16.20	13.89	24.30	16.20	16.20	16.20	16.20	16.20	207.71
481 Management Fees	162.00	283.50	115.72	162.00	162.00	138.86	243.00	162.00	162.00	162.00	162.00	162.00	2077.08
	178.20	932.19	127.29	178.20	699.53	152.75	606.30	699.53	178.20	178.20	178.20	178.20	4286.79
Carried Forward	510.90	0.00	0.00	0.00	0.00	875.82	0.00	0.00	0.00	510.90	0.00	0.00	0.00
Net Income	510.90	1678.71	729.86	1021.80	500.47	0.00	2069.52	500.47	1021.80	510.90	1532.70	1021.80	11098.93

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

HIRST FAMILY SUPER INVESTMENTS PTY LTD
 REAL PLUS ACCOUNTING PTY LTD
 U 4
 19-21 METRO PDE MAWSON LAKES SA 5095

INVOICE STATEMENT

Issue date 25 Jun 17

HIRST FAMILY SUPER INVESTMENTS PTY LTD

ACN 164 457 845

Account No. 22 164457845

Summary

Balance outstanding	\$3.00
New items	\$249.00
Payments & credits	\$0.00
TOTAL DUE	\$246.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back
 of this page*

Please pay

Immediately	\$0.00
By 25 Aug 17	\$249.00

*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**HIRST FAMILY SUPER INVESTMENTS PTY LTD**

ACN 164 457 845

Account No: 22 164457845



22 164457845

TOTAL DUE	\$246.00
Immediately	\$0.00
By 25 Aug 17	\$249.00

*Payment options are listed on the back
 of this payment slip*



Biller Code: 17301
Ref: 2291644578455



*814 129 0002291644578455 82

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

HIRST FAMILY SUPER FUND PTY LTD
 REAL PLUS ACCOUNTING PTY LTD
 U 4
 19-21 METRO PDE MAWSON LAKES SA 5095

INVOICE STATEMENT

Issue date 20 Jun 17

HIRST FAMILY SUPER FUND PTY LTD

ACN 164 378 205

Account No. 22 164378205

Summary

Balance outstanding	\$3.00
New items	\$47.00
Payments & credits	\$0.00
TOTAL DUE	\$50.00

- 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	\$3.00
By 20 Aug 17	\$47.00

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**HIRST FAMILY SUPER FUND PTY LTD**

ACN 164 378 205

Account No: 22 164378205



22 164378205

TOTAL DUE	\$50.00
Immediately	\$3.00
By 20 Aug 17	\$47.00

Payment options are listed on the back of this payment slip



Billers Code: 17301
Ref: 2291643782058



*814 129 0002291643782058 72



LITCHFIELD COUNCIL

ABN 45 018 934 501

**LITCHFIELD
COUNCIL**

7 BEES CREEK RD, FRED'S PASS
PO BOX 446
HUMPTY DOO NT 0836
Office Hours Monday to Friday
8:15am to 4.30pm

Telephone: (08) 8983 0600
Fax: (08) 8983 1165
Email: council@litchfield.nt.gov.au
Credit Card Payments
Ph: 1300 690 665

RATE NOTICE

FOR THE YEAR

2017/2018

ISSUED UNDER SECTION 159
OF LOCAL GOVERNMENT ACT



001-0801 (43)

HIRST FAMILY SUPER INVESTMENTS PTY LTD
C/- ONE REAL ESTATE
C/- Ray White Bayside
GPO Box 3358 DARWIN NT 0801

FOR THE PERIOD
1/07/2017 to 30/06/2018

ASSESSMENT NO.: 10107183
DATE OF ISSUE: 26/07/2017
VALUATION NUMBER: 055 06841
.C.V.: 49500
.C.V. DATE: 1/07/2015

RECEIVED
09 AUG 2017

BY: *AL*

Property Location and Description
20/25 Fairweather Crescent COOLALINGA N
Hun 055 P 06841
115 SQUARE METRES

DESCRIPTION		UNITS	RATE/CHARGE	AMOUNT
Brought Forward Amount from previous notice(s)				\$0.00
Urban Residential			1215	\$1,215.00
Waste Charge			349	\$349.00
TOTAL RATES AND CHARGES				\$1,564.00
NET PAYABLE				\$1,564.00
PAYMENT OPTIONS AND DUE FOR PAYMENT				
ARREARS		INSTALMENT 1	INSTALMENT 2	INSTALMENT 3
\$0.00		\$521.34	\$521.33	\$521.33
DUE NOW		31/08/2017	30/11/2017	28/02/2018



Bill Code: 172049
Reference No.: 10107183

OR

FULL PAYMENT

\$1,564.00

31/08/2017

NOTE: Debit balances from past years are accruing penalty interest on a daily basis which are due and payable now. You will need to contact Council for an updated payment amount. Instalment amount includes amount brought forward.
Should payment be received after the close of business on the above due dates, late payment penalties will be added on a daily basis at 17%

CHIEF EXECUTIVE OFFICER

Please note below any changes of address

NAME:
NEW ADDRESS:
.....
.....

ASSESSMENT NO: 10107183
NAME: HIRST FAMILY SUPER INVESTMENTS PTY LTD
NET AMOUNT DUE: \$1,564.00
DUE DATE: 31/08/2017

(ATTACH THIS PORTION TO YOUR REMITTANCE)

**LITCHFIELD COUNCIL**

ABN 45 018 934 501

INSTALMENT NOTICE

FOR THE YEAR

2017/2018

ISSUED UNDER SECTION 159
OF LOCAL GOVERNMENT ACT**LITCHFIELD
COUNCIL**7 BEES CREEK RD, FRED'S PASS
PO BOX 446
HUMPTY DOO NT 0836
Office Hours Monday to Friday
8:15am to 4:30pmTelephone: (08) 8983 0600
Fax: (08) 8983 1165
Email: council@litchfield.nt.gov.au
Credit Card Payments
Ph: 1300 690 665

001-0801 (31)

FOR THE PERIOD**01/07/2017 to 30/06/2018****HIRST FAMILY SUPER INVESTMENTS PTY LTD**
C/- ONE REAL ESTATE
C/- Ray White Bayside
GPO Box 3358 DARWIN NT 0801**ASSESSMENT NO.:** 10107183
DATE OF ISSUE: 2/11/2017
VALUATION NUMBER: 055 06841
U.C.V.: \$49,500.00
U.C.V. DATE: 1/07/2015

NOV 2017

RN

Property Location and Description20/25 Fairweather Crescent COOLALINGA N
Hun 055 P 06841
115 SQUARE METRES

DESCRIPTION	UNITS	RATE/CHARGE	AMOUNT
Brought Forward Amount from previous notice(s)			\$521.33
Urban Residential		1215	\$1,215.00
Waste Charge		349	\$349.00
TOTAL RATES AND CHARGES			\$1,564.00
NET PAYABLE			\$1,042.66
PAYMENT OPTIONS AND DUE FOR PAYMENT			
Brought Forward Amount		INSTALMENT 2	INSTALMENT 3
\$521.33		\$521.33	\$521.33
DUE NOW		30/11/2017	28/02/2018



Biller Code: 172049

Reference No.: 10107183

OR

Full Payment

\$1,042.66

30/11/2017

NOTE: Debit balances from past years are accruing penalty interest on a daily basis which are due and payable now. You will need to contact Council for an updated payment amount. Instalment amount includes amount brought forward.

Should payment be received after the close of business on the above due dates, late payment penalties will be added on a daily basis at 17%

CHIEF EXECUTIVE OFFICER

Please note below any changes of address

NAME:

NEW ADDRESS:

SIGNATURE:

ASSESSMENT NO: 10107183
NAME: HIRST FAMILY SUPER INVESTMENTS PTY LTD
NET AMOUNT DUE: \$1,042.66
DUE DATE: 30/11/2017
PAYMENT REFERENCE: 10107183

(ATTACH THIS PORTION TO YOUR REMITTANCE)



Hirst Family Super Pty Ltd
34 BELLS ROAD
GLENGOWRIE SA 5044

Product Name: OneCare
Policy Owner(s): Hirst Family Super Pty Ltd
Group Number: 16473450
Policy Number: 1004070536
OnePath Reference: 1004070536/FYL

26 September 2018

Important information for your 2017/2018 tax return

Dear policy owner

Thank you for choosing OnePath Life to help protect you and your family.

To help you prepare your income tax return for the year ending 30 June 2018 the following table shows the premiums paid on your policy throughout the financial year.

Certain premiums payments may be claimed as a tax deduction, and certain insurance claims may be included as taxable income.

The information contained in this letter does not constitute tax advice. We recommend you seek independent tax advice specific to your personal circumstances, from an accountant or registered tax agent.

Please keep this letter for your records.

Name of person insured	Cover type	Total premium paid	
Mrs Kay Hirst	Life Cover	\$759.38	Paid
Mrs Kay Hirst	TPD Cover (Working)	\$463.82	Paid

Policy Schedule

ABUR
RAYWDFAN
LL5295708

Landlords Preferred Policy

RAYWDFAN - 000093 - 1/1 - [LPP]



BD-001-93

Hirst Family Super Fund Pty Ltd
C/- Ray White - Bayside
GPO Box 3358
DARWIN NT 0801

10 JAN 2018

RN

03 January 2018

POLICY NUMBER: TS0428035LPP

AMOUNT DUE: \$339.00

Insured: Hirst Family Super Fund Pty Ltd

Insured Address: 20/23-27 Fairweather Crescent, COOLALINGA NT 0839

Premium Type

Renewal

Expiry Date

4.00pm 04/03/2018. We invite you to renew your policy until 4.00pm 04/03/2019

Managing Agent

Ray White - Bayside

Property Details

The land size is less than 2 acres.

Sum Insured

Contents/Building	\$60,000
Legal liability	\$20,000,000
Weekly rent	Up to \$1,000

Excess per claim

Loss of rent	\$0
Add. benefits in Sect 1,	
Liability and Tax audit	\$0
Tenant damage	\$500
Scorching or pet damage	\$250
Earthquake or Tsunami	\$200
Other claims	\$100

Annual Premium \$339.00

Includes GST of \$28.02 and Stamp Duty of \$30.82

If any of the information shown is incorrect, please call to advise us.

Insurer: AAI Limited ABN 48 005 297 807 AFSL 230859

Special Conditions

This document will be a tax invoice for GST when you make payment

Please turn over for important policy information

Payment Slip for : Hirst Family Super Fund Pty Ltd - 20/23-27 Fairweather Crescent, COOLALINGA NT 0839

Amount Payable

\$339.00

Due Date

04/03/2018

Policy Number

TS0428035LPP

Payment Reference No

704280353

Payment Options



By Phone: call us on 1800 804 016, with your Visa or Mastercard, using the Payment Reference No.



63461704280353000033900



Biller Code: 63461

Ref: 704280353



Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. To use the QR code, use the reader within your mobile banking app. More info: www.bpay.com.au

TAX INVOICE1300 Compliance Services Pty Ltd
ABN 97 600 780 425Hirst Family Super Fund
Ray White Bayside Darwin
Suite 6 7 Fannie Bay Place
Fannie Bay NT, 0820

Invoice No.	290894
Invoice Date	10 Aug 2017
Due Date	09 Sep 2017
Amount Due	\$ 99.00

ANNUAL SUBSCRIPTION INVOICE - 29089420/25 Fairweather Crescent, Coolalinga 835
For the period 09 Sep 2017 to 09 Sep 2018

Qty	Service	Amount
	Annual Subscription - Compliance Bundle (Smoke Alarms + Safety Switches + Corded Blinds) For the period 09 Sep 2017 to 09 Sep 2018	\$ 99.00

Paying by EFTPlease deposit funds into:
Name: **1300 Compliance Services Pty Ltd**
BSB: **064 163**, Account: **1043 4823**
Fax remittance to 1300 766 379 or
email accounts@1300compliance.com.au**Paying by Phone**Pay your invoice by phone using
your credit card. Simply call
1300 766 532

Total	\$ 99.00
Paid To Date	\$ 0.00
Amount Due	\$ 99.00
Including GST of	\$ 9.00

RENEWAL TERMS:

Your current subscription expires at midnight on 09 Sep 2017. To ensure guaranteed cover, please ensure full payment of this invoice by the due date.

Failure to pay the total amount due by this date will leave your property without cover and all liability & risk will transfer to you the owner and/or the managing agent.

Statement Of Account



IBN 82, 1 KING ST
CONCORD WEST NSW 2138
TEL 1300786379 FX 02 99958020

HOLD
St.George Bank - A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714.

NUMBER : 553759711

BRANCH - 334-105

HIRST FAMILY SUPER FUND PTY LTD ATF
HIRST FAMILY SUPER FUND
75 ERNEST CRESCENT
HAPPY VALLEY SA 5159

ANNE STREET PARTNERS
360 CASH MANAGEMENT
Period Ended: 31 JUL 2017
ABN/TAX FILE NO: HELD

Page Number: 97

Date	Particulars	Debit	Credit	Balance
01JUL17	OPENING BALANCE			22,554.77
	CREDIT INTEREST RATE 1.750% FROM 01JUL17			
03JUL	Rental			
	Ray White Baysid		510.90	23,065.67
07JUL	1004070536/1BeUg			
	OnePath Life Ltd	92.55		22,973.12
14JUL	Rental			
	Ray White Baysid		510.90	23,484.02
20JUL	PC06C006-4934075			
	SuperChoice P/L		1,058.96	24,542.98
20JUL	2720850 3N			
	ZURICH LIFE	213.51		24,329.47
24JUL	INTERNET WITHDRAWAL			
	Hirst payments	1,601.00		22,728.47
26JUL	QUICKSPR1985896778			
	QUICKSUPER		369.93	23,098.40
31JUL	INTEREST ALLOWED			
	FROM 01JUL17 TO 31JUL17		34.54	23,132.94
31JUL	CLOSING BALANCE			23,132.94
	INTEREST PAID		WITHHOLDING TAX DEDUCTED	
	CURRENT FINANCIAL YEAR 34.54		0.00	
	LAST FINANCIAL YEAR 391.44		0.00	
TO BE RETAINED FOR TAXATION PURPOSES				
TOTAL		1,907.06	2,485.23	
The termination value of your account as at 01/08/17 was \$23,132.94.				
The termination value could include uncleared funds, fees yet to be debited				
and interest not yet posted (less any Withholding Tax).				

Please check this statement and advise the bank promptly if you have any query



St. George Bank
A Division of Westpac Banking Corporation
ABN 33 007 457 141 AFSL 233714
IBN 82, 1 KING ST
CONCORD WEST NSW 2138
Telephone: 1300786379 FX 02 99958020

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

Account Number: 553759711

Branch: 334-105

ANNE STREET PARTNERS
360 CASH MANAGEMENT
Period Ended: 31 AUG 2017
ABN/Tax File No.: HELD

Page Number: 99



HIRST FAMILY SUPER FUND PTY LTD ATF
HIRST FAMILY SUPER FUND
75 ERNEST CRESCENT
HAPPY VALLEY SA 5159

	INTEREST PAID	WITHHOLDING TAX DEDUCTED
CURRENT FINANCIAL YEAR	66.96	0.00
LAST FINANCIAL YEAR	391.44	0.00

The termination value of your account as at 01/09/17 was \$21,735.14.
The termination value could include uncleared funds, fees yet to be debited
and interest not yet posted (less any Withholding Tax).

Statement of Account

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.



HIRST FAMILY SUPER FUND PTY LTD ATF
HIRST FAMILY SUPER FUND
75 ERNEST CRESCENT
HAPPY VALLEY SA 5159

Account Number: 553759711

Branch: 334-105

ANNE STREET PARTNERS
360 CASH MANAGEMENT
Period Ended: 30 SEP 2017
ABN/Tax File No.: HELD

Page Number: 101

Date	Particulars	Debit	Credit	Balance
01SEP17	OPENING BALANCE			21,735.14
01SEP	CREDIT INTEREST RATE 1.750% FROM 01SEP17			
01SEP	Rental			
	Ray White Baysid		1,277.25	23,012.39
07SEP	1004070536/1DQ0B			
	OnePath Life Ltd	103.81		22,908.58
14SEP	Rental			
	Ray White Baysid		218.96	23,127.54
20SEP	PC06C006-4989007			
	SuperChoice P/L		1,361.84	24,489.38
20SEP	2720850 3N			
	ZURICH LIFE	213.51		24,275.87
22SEP	INTERNET WITHDRAWAL			
	Hirst payments	1,601.00		22,674.87
26SEP	QUICKSPR2024461788			
	QUICKSUPER		469.93	23,144.80
30SEP	INTEREST ALLOWED			
	FROM 01SEP17 TO 30SEP17		33.18	23,177.98
30SEP	CLOSING BALANCE			23,177.98
CURRENT FINANCIAL YEAR		INTEREST PAID 100.14	WITHHOLDING TAX DEDUCTED 0.00	
LAST FINANCIAL YEAR		391.44	0.00	
TO BE RETAINED FOR TAXATION PURPOSES				
TOTAL		1,918.32	3,361.16	

The termination value of your account as at 02/10/17 was \$23,179.09.
The termination value could include uncleared funds, fees yet to be debited and interest not yet posted (less any Withholding Tax).

Statement of Account

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

Account Number: 553759711

Branch: 334-105

ANNE STREET PARTNERS
360 CASH MANAGEMENT
Period Ended: 31 OCT 2017
ABN/Tax File No.: HELD

Page Number: 103



HIRST FAMILY SUPER FUND PTY LTD ATF
HIRST FAMILY SUPER FUND
75 ERNEST CRESCENT
HAPPY VALLEY SA 5159



Date	Particulars	Debit	Credit	Balance
01OCT17	OPENING BALANCE			23,177.98
02OCT	CREDIT INTEREST RATE 1.750% FROM 01OCT17			
02OCT	Rental		510.90	23,688.88
09OCT	Ray White Baysid			
09OCT	1004070536/1EJ3N			
09OCT	OnePath Life Ltd	103.81		23,585.07
13OCT	Rental		510.90	24,095.97
13OCT	Ray White Baysid			
19OCT	PC06C005-5015309			
19OCT	SuperChoice P/L		1,057.11	25,153.08
20OCT	2720850 3N			
20OCT	ZURICH LIFE	213.51		24,939.57
23OCT	INTERNET WITHDRAWAL			
23OCT	Hirst payments	1,601.00		23,338.57
25OCT	QUICKSPR2043117954			
25OCT	QUICKSUPER		459.78	23,798.35
31OCT	INTEREST ALLOWED			
31OCT	FROM 01OCT17 TO 31OCT17		35.46	23,833.81
31OCT	BPAY 144460739			
31OCT	STRATAPAY-LEVY	1,492.04		22,341.77
31OCT	CLOSING BALANCE			22,341.77
INTEREST PAID		WITHHOLDING TAX DEDUCTED		
CURRENT FINANCIAL YEAR	135.60	0.00		
LAST FINANCIAL YEAR	391.44	0.00		
TO BE RETAINED FOR TAXATION PURPOSES				
TOTAL		3,410.36	2,574.15	

The termination value of your account as at 01/11/17 was \$22,341.77.
The termination value could include uncleared funds, fees yet to be debited
and interest not yet posted (less any Withholding Tax).



Statement of Account

Page Number: 105



Date	Particulars	Debit	Credit	Balance
01NOV17	OPENING BALANCE			22,341.77
	CREDIT INTEREST RATE 1.750% FROM 01NOV17			
01NOV	Rental Ray White Baysid		510.90	22,852.67
06NOV	INTERNET WITHDRAWAL			
	SMSF audit report and r	1,320.00		21,532.67
07NOV	1004070536/1FANg			
	OnePath Life Ltd	103.81		21,428.86
20NOV	PC06C006-5047966			
	SuperChoice P/L		1,042.37	22,471.23
20NOV	2720850 3N			
	ZURICH LIFE	213.51		22,257.72
22NOV	BPAY 948958046000176577			
	TAX OFFICE PAYMENTS	259.00		21,998.72
22NOV	INTERNET WITHDRAWAL			
	Hirst payments	1,601.00		20,397.72
24NOV	QUICKSPR2063090988			
	QUICKSUPER		539.05	20,936.77
30NOV	INTEREST ALLOWED			
	FROM 01NOV17 TO 30NOV17		30.98	20,967.75
30NOV	CLOSING BALANCE			20,967.75
	INTEREST PAID		WITHHOLDING TAX DEDUCTED	
CURRENT FINANCIAL YEAR	166.58	0.00		
LAST FINANCIAL YEAR	391.44	0.00		
TO BE RETAINED FOR TAXATION PURPOSES				
	TOTAL	3,497.32	2,123.30	

The termination value of your account as at 01/12/17 was \$20,967.75.
The termination value could include uncleared funds, fees yet to be debited
and interest not yet posted (less any Withholding Tax).

A U S T R A L I A P O S T
HAPPY VALLEY 5159

RBA Customer Payments \$ 249.00
Ref No: 0002291644578455 82
Customer ID: 129
ASIC
Unique Sequence No: 5355660103054
TOTAL \$249.00
Payment Tendered Details :
 Cheque 249.00

29/06/17 01/20143 2/2 535566 16:32

PROVIDE FEEDBACK ON TODAY'S VISIT AT
AUSPOST.COM.AU/MYVISIT