

30 June 2021 ✓

Stacey Harris
FBSF Pty Ltd
PO Box 35903
Winnellie NT 0821

Dear Stacey,

Thank you for allowing me the opportunity to view and appraise your property at 7 Granites Drive, Rosebery. ✓

I have reviewed and taken into consideration the most relevant comparable sales, market competition and also the current market conditions and my appraisal should be read in conjunction with the attached report.

Based on the sales information contained in the report I believe the value of your property to be between \$425,000 - \$450,000. ✓

The indicated value would be subject to final presentation, occupancy status, method of sale, degree of marketing, timing of sale.

Kind regards,



Korgan Hucent
Director
Ray White Bayside



Ray White Bayside
Suite 6, 7 Fannie Bay Place, FANNIE BAY
NT 0820 AUS
Ph: +61 (8) 8986 7131
Email: korgan.hucent@raywhite.com

Sales History Report

Prepared on 30 Jun 2021

Korgan Hucent
Mob: 0418 890 022
Ph: 08 8986 7131
Email: korgan.hucent@raywhite.com





Sold Properties



2 Raintree Street Rosebery NT 0832

Sale Price: \$385,000

Sale Date: 28 Aug 2020

Area: 878m²

Attributes: 3 Beds, 1 Baths, 1 Car Spaces, 2 Lock Up Garages



10 Cosmo Court Rosebery NT 0832

Sale Price: \$405,000

Sale Date: 5 Aug 2020

Area: 816m²

Attributes: 3 Beds, 2 Baths, 8 Car Spaces, 8 Lock Up Garages



25 Odegaard Drive Rosebery NT 0832

Sale Price: \$420,000

Sale Date: 3 Jul 2020

Area: 731m²

Eq. Building Area: 130.0m²

Attributes: 3 Beds, 2 Baths, 2 Car Spaces, 2 Lock Up Garages, 1 Ensuites



7 Saltwater Street Rosebery NT 0832

Sale Price: \$420,000

Sale Date: 22 Jul 2020

Area: 603m²

Eq. Building Area: 181.0m²

Attributes: 3 Beds, 2 Baths, 2 Car Spaces, 2 Lock Up Garages, 1 Ensuites



25 Rooney Street Rosebery NT 0832

Sale Price: \$455,000

Sale Date: 22 Feb 2021

Area: 624m²

Eq. Building Area: 111.0m²

Attributes: 3 Beds, 2 Baths, 2 Car Spaces, 1 Ensuites



Ray White Bayside
Suite 6, 7 Fannie Bay Place, FANNIE BAY
NT 0820 AUS
Ph: +61 (8) 8986 7131
Email: korgan.hucent@raywhite.com

Summary

Summary Sales History

	Quantity	Lowest Sale	Highest	Median	Average	Total Value
HOUSE	5	\$385,000	\$455,000	\$420,000	\$417,000	\$2,085,000
TOTAL	5					\$2,085,000

Sales History By Property Attributes

		Quantity	Lowest Sale	Highest Sale	Median Value	Average Value
HOUSE	3 Bed	5	\$385,000	\$455,000	\$420,000	\$417,000
TOTAL		5				\$417,000



Ray White Bayside
Suite 6, 7 Fannie Bay Place, FANNIE BAY
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Email: korgan.hucent@raywhite.com

Disclaimer

Whilst all reasonable effort is made to ensure the information in this publication is current, CoreLogic does not warrant the accuracy or completeness of the data and information contained in this publication and to the full extent not prohibited by law excludes all for any loss or damage arising in connection with the data and information contained in this publication.



5 May 2021

000002 000



Company Secretary
Fbsf Pty Ltd
Po Box 35903
WINNELLIE NT 0821



Your insurance

Policy number
W7-S000989-LLP

Risk address
**7 Granites Dr
Rosebery NT 0832**

Amount due (See over for 'How to pay')
\$2,146.00

Due by 4pm on
12 June 2021

It's time to renew your insurance policy

To the Company Secretary,

Thank you for choosing Westpac Landlord Insurance. Your policy expires at 4pm on 12 June 2021 and we're pleased to offer to renew your policy for another year.

Renew now

To get all the benefits of another year of cover, please pay the annual premium of \$2,146.00 by 12 June 2021. See 'How to pay' for details.

Please check the details

We have undertaken a significant review of our product to ensure that the product meets updated legislative requirements. Due to this review we have made some changes to your policy such as:

- we have updated the definition of who is covered under the policy, and
- we have included some tips on how you can keep your property in great shape.

Some terms have changed which may affect how much you are covered for, and the way in which you are covered. For example:

- we have updated cover limits,
- we have added some situations when you must notify us about changes to ensure your cover continues, such as if you have more than three people living in the home who are not a family member of the tenant,
- we have updated some of the exclusions, such as an exclusion if loss or damage is predominantly caused by or arises from a computer virus, hacking, cyber-attack or similar occurrence, and
- If you have any Special Conditions that apply to your policy, these may have changed or have been removed. You should review the Important Information section of your Schedule if applicable.

We want to be sure that you know exactly what you're covered for, so please read your Product Disclosure Statement (PDS) together with your Policy Schedule, as these set out the terms and conditions of your cover. You should consider whether this cover is still right for you, and whether you are concerned about any of the changes.

Your premium may have changed. We have automatically adjusted your sum insured for your Building cover and/or Contents cover (as applicable) to make an allowance for inflation and the increased costs of construction materials, goods and services (for Building cover) and replacement costs (for Contents cover).

<Please turn over for more information>

Westpac Landlord Insurance provides:

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

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



Any questions?

Please call Westpac on **1300 650 255**. We'll be happy to help you.

Kind regards,



Peter Dennis
Head of Product & Underwriting - General Insurance

Our Privacy Policy describes how Westpac protects and safeguards your financial information. For our customers located in the European Union, the EU Data Protection Policy describes how we manage your personal data under GDPR. For further information, refer to our Privacy Policy and EU Data Protection Policy located at www.westpac.com.au/privacy

You can make a claim by calling 1300 369 989

Westpac Banking Corporation ABN 33 007 457 141 AFS Licence No. 233714. Westpac Landlord Insurance is issued by Westpac General Insurance Limited (except workers compensation cover where applicable) and distributed by Westpac Banking Corporation. The Bank does not guarantee the insurance. This information does not take into account your personal circumstances. Read the *Product Disclosure Statement*, available at www.westpac.com.au, to see if Westpac Landlord Insurance is right for you.

How to pay

Phone

Reference
518 700 000 697 36

Pay by phone with **Visa, MasterCard** or **AMEX**. Call 1300 367 074.

BPAY®



Billers Code **5009**
Reference **518 700 000 697 36**

Telephone & Internet Banking- BPAY - Call your bank, credit union or building society to make this payment from your cheque, savings or credit card account.

Australia Post

All cheques must be payable to **Westpac General Insurance Limited**. Use the **Post Billpay** service at any **Australia Post** outlet paying with either cash, cheque or EFTPOS.



*71 285 W7S000989LLP 06

Amount due
\$2,146.00

Due on
12 June 2021

Policy number
W7-S000989-LLP

Westpac Banking Corporation
ABN 33 007 457 141 AFS Licence No. 233714

LLPRN0001-EX



Your insurance policy schedule

Policy number

W7-S000989-LLP

Cover

Insured	Fbsf Pty Ltd
Refer to your schedule for the period of insurance.	
Insurer	Westpac Landlord Insurance is issued by Westpac General Insurance Limited ABN 99 003 719 319

Last year's Premium

Base premium	\$1,555.74
Government charges	
Emergency/Fire Services Levy	\$0.00
GST	\$155.58
Stamp duty	\$171.13
Annual premium	\$1,882.45

Current Renewal Premium

Base premium	\$1,773.55 ✓
Government charges	
Emergency/Fire Services Levy	\$0.00
GST	\$177.36
Stamp duty	\$195.09
Annual premium	\$2,146.00

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

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

The difference in premiums can be due to the following:

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

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

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

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

- Removal of discounts applicable for the first year only



Your insurance premium breakdown

Type of cover	Base premium	Emergency / Fire Services Levy	GST	Stamp duty	Total
1. Address: 7 Granites Dr, Rosebery NT 0832					
Buildings	\$1,585.70	\$0.00	\$158.57	\$174.43	\$1,918.70
Landlord extras	\$187.85	\$0.00	\$18.79	\$20.66	\$227.30
Overall Total					
Total annual premium	\$1,773.55	\$0.00	\$177.36	\$195.09	\$2,146.00

This document will be a Tax Invoice for GST when you make a payment.

List of insured events

See the *Product Disclosure Statement* for full details and limits.

	Covered?
Earthquake	✓
Escape of liquid	✓
Explosion	✓
Fire	✓
Flood	✓
Impact	✓
Lightning	✓
Malicious acts and unrest	✓
Storm	✓
Theft	✓ From a fully enclosed and lockable building at the insured site and up to \$2,000 in the open air at the insured site
Accidental breakage of glass	✓
Electrical motor burnout	✓

Option

Landlord extras	✓
Benefits included in your policy	
Comprehensive cover for storm, flood, fire, theft and more	✓
Sum insured safety net	✓
Pay by the month, with no extra fee	✓
Legal liability	✓

FBSF PTY LTD

8 Albatross St
Winnellie NT 0820

WESTPAC BANKING CORPORATION
44 MARKET STREET
SYDNEY NSW 2000
Australia

REMITTANCE ADVICE

Date: 20/05/2021

Payment Number: BPAY

Payment Amount: \$2,146.00

Payment; WESTPAC BANKING CORPORATION

In Payment For:

SUPPLIER INV.	PURCHASE NO.	INVOICE DATE	INVOICE AMOUNT	DISCOUNTS	PREVIOUS PAYMENTS	CURRENT PAYMENT
W7-S000989-LLP	00000011	5/05/2021	\$2,146.00	\$0.00	\$0.00	\$2,146.00



Payment summary

BPAY® receipt number 0433881
Payment status Processing

From

From FBSF Super Account 035-302 xx5727
Description GRANITES INSURANCE

To

Payee nickname Westpac GENERAL INSURANCE
GENERAL INSURANCE - Biller code5009
Customer reference number 51870000069736

Payment details

Amount \$2,146.00
Scheduled payment date 20 May 2021
Payment ID a8a34be8-0c39-4206-a64e-6441692aa21d



FBSF SUPERANNUATION FUND
PREPAYMENTS
AS AT 30 JUNE 2021

Expense	Service Period		Amount	Prepayment
	From	To		
Insurance 7 Granites Dr, Rosebery NT 0832	12/06/2021	12/06/2022	\$ 1,773.55	\$ 1,681.48
				<u>\$ 1,681.48</u>



Australian Government
Australian Taxation Office

Agent M CARDELLINI & P MAHER TRUST
& C J SCI
Client THE TRUSTEE FOR FBSF
SUPERANNUATION FUND
ABN 82 291 769 915
TFN 935 392 781

Income tax 551

Date generated	02/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **01 July 2020** to **02 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Sep 2021	1 Jul 2021	General interest charge			\$0.00
31 Aug 2021	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$3,103.05	✓	\$0.00
7 Jul 2021	6 Jul 2021	Payment received		\$3,103.05	\$3,103.05 CR
19 Feb 2021	24 Feb 2021	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$4,267.95		\$0.00 ✓
19 Feb 2021	19 Feb 2021	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$2.05	\$4,267.95 CR
19 Feb 2021	31 Jul 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$4,265.90	\$4,265.90 CR



Australian Government
Australian Taxation Office

Agent M CARDELLINI & P MAHER TRUST
 & C J SCI
Client THE TRUSTEE FOR FBSF
 SUPERANNUATION FUND
ABN 82 291 769 915
TFN 935 392 781

Activity statement 001

Date generated	02/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$923.00 CR

Transactions

9 results found - from **01 July 2020** to **02 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2021	31 May 2021	Payment received		\$923.00	\$923.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$923.00		\$0.00
25 Jan 2021	22 Jan 2021	Payment received		\$923.00	\$923.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$923.00		\$0.00
13 Oct 2020	12 Oct 2020	Payment received		\$923.00	\$923.00 CR
4 Sep 2020	4 Sep 2020	General interest charge			\$0.00
4 Sep 2020	3 Sep 2020	Payment received		\$970.00	\$0.00
3 Aug 2020	3 Aug 2020	General interest charge			\$970.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$970.00		\$970.00 DR



Australian Government
Australian Taxation Office

Agent M CARDELLINI & P MAHER
 TRUST & C J SCI
Client THE TRUSTEE FOR FBSF
 SUPERANNUATION FUND
ABN 82 291 769 915

Print instalment

Account	Period	Document ID
Activity statement – 001 – THE TRUSTEE FOR FBSF SUPERANNUATION FUND	Jul 2020 – Sep 2020	44261717362

Receipt ID Unavailable
Date lodged 28 October 2020
Payment due date 28 October 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG income tax instalment			
5A Owed to ATO		\$923.00	
T7 Instalment amount – Based on the notional tax \$ 3,695.85 from the 2018 assessment.	\$923.00		

Amount owing to ATO

\$923.00

BPAY®



Biller code 75556
Ref 822917699150860

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 For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number

822917699150860



*171 822917699150860



Australian Government
Australian Taxation Office

Agent M CARDELLINI & P MAHER
TRUST & C J SCI
Client THE TRUSTEE FOR FBSF
SUPERANNUATION FUND
ABN 82 291 769 915

Print instalment

Account	Period	Document ID
Activity statement – 001 – THE TRUSTEE FOR FBSF SUPERANNUATION FUND	Oct 2020 – Dec 2020	45224298952

Receipt ID Unavailable
Date lodged 02 March 2021
Payment due date 02 March 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG income tax instalment			
5A Owed to ATO		\$923.00	
T7 Instalment amount – Based on the notional tax \$ 3,695.85 from the 2018 assessment.	\$923.00		

Amount owing to ATO

\$923.00

BPAY®



Biller code 75556
Ref 822917699150860

Telephone and Internet Banking - BPAY®

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For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number

822917699150860



*171 822917699150860



Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 48418003

Last Updated 28/08/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
935392781	THE TRUSTEE FOR FBSF SUPERANNUATION FUND	923.00	923.00	Not Applicable	Not Applicable	1,846.00

Total No of Clients: 1

Reconciliation Report

ID No.	Date	Memo/Payee	Deposit	Withdrawal
Account: 1-1110 Cash at Bank - WBC **5727				
Date Of Bank Statement: 30/06/2021				
Last Reconciled: 31/05/2021				
Last Reconciled Balance: \$166,542.38				
Cleared Cheques				
DD	7/06/2021	BT LIFE INSURANCE		\$1,120.40
dd	17/06/2021	Australian Taxation Office		\$270.30
			Total:	\$0.00
Cleared Deposits				
CR000049	1/06/2021	Payment; Ray White Bayside	\$1,526.66	
CR000043	29/06/2021	Territory Technology Solutions - SGC	\$41,176.88	
CR000012	30/06/2021		\$1.38	
CR000050	30/06/2021	Payment; Ray White Bayside	\$1,526.66	
			Total:	\$44,231.58
Reconciliation:				
			AccountRight Balance On 30/06/2021:	\$209,383.26
			Add: Outstanding Cheques:	\$0.00
			SubTotal:	\$209,383.26
			Deduct: Outstanding Deposits:	\$0.00
			Expected Balance On Statement:	\$209,383.26



Westpac DIY Super Working Account

Account Name
FBSF PTY LTD ATFT FBSF
SUPERANNUATION FUND

Customer ID
5699 0234 FBSF PTY LTD

BSB Account Number
035-302 385 727

Opening Balance	+ \$167,238.00
Total Credits	+ \$48,783.11
Total Debits	- \$10,093.53
Closing Balance	+ \$205,927.58

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/21	STATEMENT OPENING BALANCE			167,238.00
03/05/21	Deposit Ray White Baysid Rent Payment		760.58	167,998.58
05/05/21	Payment By Authority To Bt Life Insuranc YI763231 035-302	744.65		167,253.93
06/05/21	Payment By Authority To Bt Life Insuranc YI763230 035-302	375.75		166,878.18
13/05/21	Deposit Online 2152362 Tfr Business Ov Apr21 Contrib Mf/S		1,127.84	168,006.02
14/05/21	Deposit Ray White Baysid Rent Payment		766.08	168,772.10
20/05/21	Withdrawal Online 0433881 Bpay General In Granites Insurance	2,146.00		166,626.10
20/05/21	Withdrawal Online 6315861 Bpay Power & Wa 77332697	289.98		166,336.12
28/05/21	Deposit Online 2122968 Tfr Business Ov May21 Sgc Sh/Mf		1,127.84	167,463.96

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/21	Interest Paid		1.42	167,465.38
31/05/21	Withdrawal Online 4708681 Bpay Tax Office Q3Fy21 Qtr Payg In	923.00		166,542.38
01/06/21	Deposit Ray White Baysid Rent Payment		1,526.66	168,069.04
07/06/21	Payment By Authority To Bt Life Insuranc YI763231 035-302	1,120.40		166,948.64
17/06/21	Withdrawal Online 2445930 Bpay Tax Office 2019-20 Div293 Mf	270.30		166,678.34
29/06/21	Deposit Online 2266623 Tfr Business Ov Jun21 Super Sh/Mf		41,176.88	207,855.22
30/06/21	Interest Paid		1.38	207,856.60
30/06/21	Deposit Ray White Baysid Rent Payment		1,526.66	209,383.26 ✓
05/07/21	Payment By Authority To Bt Life Insuranc YI763231 035-302	744.65		208,638.61
06/07/21	Withdrawal Online 8790122 Bpay Tax Office 2020 It	3,103.05		205,535.56
06/07/21	Payment By Authority To Bt Life Insuranc YI763230 035-302	375.75		205,159.81
14/07/21	Deposit Ray White Baysid Rent Payment		766.08	205,925.89
30/07/21	Interest Paid		1.69	205,927.58
30/07/21	CLOSING BALANCE			205,927.58

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021****For account: 5302/385727**

Total interest credited \$16.48

These details are provided for your records and taxation purposes



MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 142 from Australia or +61 2 9293 9262 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

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Local Branch



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westpac.com.au/locateus**

THANK YOU FOR BANKING WITH WESTPAC



FBSF SUPERANNUATION FUND
RENTAL SUMMARY
AS AT 30 JUNE 2021

	7 Granites Drive, Rosebery, NT 0832				
	From United	From O'Donoghues	From Ray White	Others	Total
Rent	\$6,300.00	\$3,350.00	\$10,060.00		\$19,710.00
Outgoings Recovered					\$0.00
Utilities Recovered					\$0.00
Total Income	\$6,300.00	\$3,350.00	\$10,060.00	\$0.00	\$19,710.00
Expenses					
Advertising			\$174.00		\$174.00
Borrowing expenses					\$0.00
Capital works deduction					\$0.00
Cleaning					\$0.00
Council rates					\$0.00
Depreciation on plant					\$0.00
Gas					\$0.00
Insurance				\$1,843.00	\$1,843.00
Interest on loan(s)					\$0.00
Pest control					\$0.00
Property agent fees	\$637.73	\$321.20	\$1,154.78		\$2,113.71
Repairs and maintenance				\$3,976.76	\$3,976.76
Water & sewerage					\$0.00
Sundry rental expenses					\$0.00
Total Expenses	\$637.73	\$321.20	\$1,328.78	\$5,819.76	\$8,107.47
Net Income	\$5,662.27	\$3,028.80	\$8,731.22		\$11,602.53

Income & Expenditure Summary

Mrs Stacey Harris
PO Box 35903
WINNELLIE NT 0821

Date 1/07/2020 to 31/10/2020

From Statement: **9 (30/06/2020)**
To Statement: **12 (30/10/2020)**

FBSF Pty Ltd (ID: 799)

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

Residential Properties

7 Granites Drive, Rosebery, NT 0832

Property Income

Residential Rent	\$0.00	\$6,300.00	\$6,300.00 ✓✓
	\$0.00	\$6,300.00	\$6,300.00
			(GST Total: \$0.00)

Property Expenses

Lease Renewal	\$43.75	\$0.00	\$43.75
+ GST	\$4.38	\$0.00	\$4.38
Residential Management Fees	\$504.00	\$0.00	\$504.00
+ GST	\$50.40	\$0.00	\$50.40
	\$602.53	\$0.00	\$602.53
			(GST Total: \$54.78)

PROPERTY BALANCE: \$5,697.47

(GST Balance: -\$54.78)

Ownership Expenses & Payments

Owner Expenses

Administraion Fees	\$32.00	\$0.00	\$32.00
+ GST	\$3.20	\$0.00	\$3.20
	\$35.20	\$0.00	\$35.20
			(GST Total: \$3.20)

Owner Payments

FBSF Pty Ltd			\$5,662.27
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Report shows all transactions reported on statements created within reporting period.

Income & Expenditure Summary

\$5,662.27

CLOSING BALANCE: \$0.00

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

Income & Expenditure Summary

Mrs Stacey Harris
PO Box 35903
WINNELLIE NT 0821

From Transaction: **1/07/2020**
To Transaction: **30/06/2021**

FBSF Pty Ltd (ID: 132)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
	OPENING BALANCE: \$0.00												
Owner Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Residential Properties

7 Granites Drive, Rosebery, NT 0832

Property Income

Residential Rent

	0.00	0.00	0.00	0.00	1400.00	1750.00	200.00	0.00	0.00	0.00	0.00	0.00	3350.00
	\$3,350.00 ✓✓												
	(GST Total: \$0.00)												

Property Expenses

Residential Management Fee (GST Inclusive)

	0.00	0.00	0.00	0.00	123.20	92.40	79.20	0.00	0.00	0.00	0.00	0.00	294.80
	\$294.80												
	(GST Total: \$26.80)												

PROPERTY BALANCE: \$3,055.20

(GST Balance: -\$26.80)

Ownership Expenses & Payments

Owner Expenses

Administration Fee (GST Inclusive)

	0.00	0.00	0.00	0.00	8.80	8.80	8.80	0.00	0.00	0.00	0.00	0.00	26.40
	\$26.40												
	(GST Total: \$2.40)												

Owner Payments

FBSF Pty Ltd

	0.00	0.00	0.00	0.00	1268.00	948.80	812.00	0.00	0.00	0.00	0.00	0.00	3028.80
--	------	------	------	------	---------	--------	--------	------	------	------	------	------	---------

Report shows all transactions created with a received or payment date within the reporting period.

Income & Expenditure Summary

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
												\$3,028.80
												CLOSING BALANCE: \$0.00

Report shows all transactions created with a received or payment date within the reporting period.

Income & Expenditure Summary

Stacey Harris
PO Box 35903 Winnellie NT 0821

Date 1/07/2020 to 30/06/2021

From Statement: **1 (27/01/2021)**
To Statement: **7 (30/06/2021)**

FBSF Pty Ltd (ID: 1806)

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

Residential Properties

7 Granites Drive, Rosebery, NT 0832

Property Income

Residential Rent	\$0.00	\$10,060.00	\$10,060.00 ✓✓
	\$0.00	\$10,060.00	\$10,060.00
			(GST Total: \$0.00)

Property Expenses

General Advertising	\$158.18	\$0.00	\$158.18
+ GST	\$15.82	\$0.00	\$15.82
Letting Fees	\$210.00	\$0.00	\$210.00
+ GST	\$21.00	\$0.00	\$21.00
Residential Management Fees	\$804.80	\$0.00	\$804.80
+ GST	\$80.48	\$0.00	\$80.48
	\$1,290.28	\$0.00	\$1,290.28
			(GST Total: \$117.30)

PROPERTY BALANCE: \$8,769.72

(GST Balance: -\$117.30)

Ownership Expenses & Payments

Owner Expenses

Administration Fees	\$35.00	\$0.00	\$35.00
+ GST	\$3.50	\$0.00	\$3.50
	\$38.50	\$0.00	\$38.50
			(GST Total: \$3.50)

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



RayWhite

Income & Expenditure Summary

Owner Payments

FBSF Pty Ltd

\$8,731.22

\$8,731.22

CLOSING BALANCE: \$0.00

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

Employee Superannuation Advice [Summary]

July 2020 To June 2021

Employee	Superannuation Category	Amount
Employee Name:	Feldbauer, Michael	Michael
Superannuation Fund:		
Employee Membership No:		
	Employer Additional 2%	\$849.94
	Salary Sacrifice	\$20,326.88
	Superannuation Guarantee	\$4,053.36
Employee Total:		\$25,230.18 ✓
Employee Name:	Harris, Stacey	Stacey
Superannuation Fund:		
Employee Membership No:		
	Employer Additional 2%	\$1,696.72
	Salary Sacrifice	\$20,653.85
	Superannuation Guarantee	\$8,107.67
Employee Total:		\$30,458.24 ✓
Grand Total:		\$55,688.42 ✓



Tel: +61 8 8981 7066
Fax: +61 8 8981 7493
www.bdo.com.au

72 Cavenagh St
Darwin NT 0800
GPO Box 4640 Darwin NT 0801
AUSTRALIA

Tax invoice

FBSF Pty Ltd ATF FBSF Superannuation Fund PO Box 35903 Winnellie NT 0821 Via Email: stacey@techsolutions.com.au	Invoice	49398
	Date	09 March 2021
	Amount	\$2,684.00

OUR FEE SUMMARY

OUR FEE	\$2,440.00
GST	244.00
TOTAL	\$2,684.00 ✓

PAYMENT TERMS: 14 DAYS FROM DATE OF INVOICE

Please return the section below with your payment and keep the main section for your records. Alternatively if paying via Direct Debit please remember to quote your Client Code and send remittance slip to accounts.darwin@bdo.com.au

Client Name FBSF Pty Ltd ATF FBSF Superannuation

Client Code FBS10 Invoice 49398

Cheque/money order for enclosed.

A/C Name	BDO (NT)
Bank	NAB
Branch	Darwin
BSB	085-949
A/C No.	739079271

OUR FEE FOR PROFESSIONAL SERVICES RENDERED

Preparation of accounts and statements for the year ended 30 June 2019 including:

Maintaining member and trustee records and associated accounting.

Processing of applications, contributions, benefits and distributions.

Production and distribution of reports, statements and forms to members and trustees.

Compliance with superannuation industry regulatory requirements.

Sundry associated discussions and meetings regarding the above.

OUR FEE \$2,240.00

Preparation and lodgement of the income tax return for the year ended 30 June 2019.

OUR FEE \$ 200.00

OUR TOTAL FEE	\$2,440.00
GST	244.00
TOTAL	<hr/> \$2,684.00



Tel: +61 8 8981 7066
 Fax: +61 8 8981 7493
 www.bdo.com.au

72 Cavenagh St
 Darwin NT 0800
 GPO Box 4640 Darwin NT 0801
 AUSTRALIA

Tax invoice

FBSF Pty Ltd ATF FBSF Super Fund PO Box 35903 Winnellie NT 0821 Via Email: stacey@techsolutions.com.au	Invoice	102800
	Date	09 March 2021
	Amount	\$ 825.00

OUR FEE FOR PROFESSIONAL SERVICES RENDERED

Audit of the superannuation fund's books for the year ended 30 June 2019.

OUR FEE	\$ 750.00
GST	75.00
TOTAL	\$ 825.00 ✓

PAYMENT TERMS: 30 DAYS FROM DATE OF INVOICE

Please return the section below with your payment and keep the main section for your records. Alternatively if paying via Direct Debit please remember to quote your Client Code and send remittance slip to accounts.darwin@bdo.com.au

Client Name FBSF Pty Ltd ATF FBSF Super Fund

Client Code FBS11 Invoice 102800

Cheque/money order for enclosed.

A/C Name	BDO Audit (NT)
Bank	NAB
Branch	Darwin
BSB	085933
A/C No.	632938435

Tax Invoice/Statement



Darwin
Herron Todd White
(Northern Territory) Pty Ltd
ABN 77 159 442 574

GPO Box 4247
Darwin NT 0801
Telephone (08) 8941 4833
Facsimile (08) 8941 4855
Email darwin@htw.com.au
htw.com.au

Invoice No: NT72097
Date: 20 January 2021

To:	Stacey Harris For FBSF Pty Ltd	
Property:	7 Granites Dr Rosebery NT 0832	
Valuation Fee:		\$500.00
GST:		\$50.00
VALUATION FEE (INCLUDING GST):		\$550.00

REMITTANCE ADVICE:

Please detach and return with your remittance to:

Herron Todd White (Northern Territory) Pty Ltd
GPO Box 4247
Darwin NT 0801
Ph: 08 8941 4833

Received from:
Invoice Number: NT72097
Amount: \$550.00

Note: Payment prior to the release of the report

Alternatively pay by direct deposit to:

Commonwealth Bank
BSB: 065911 Account: 10011357

(Note: Please quote our Invoice Number in Transfer)

Remittance Fax: 08 8941 4855
Email: accounts.darwin@htw.com.au
Invoice Date: 20/01/2021
Valuer: Jeremy Callan

Payment Authority by Credit Card

Mastercard Credit Mastercard Debit Visa Credit Visa Debit

Credit card number ____/____/____/____

Expiry date ____/____ CCV ____ Amount: \$ ____, ____.

Name on Card Signature

Herron Todd White reserves the right to add any costs incurred in the process of collecting unpaid monies to the outstanding amount. These recovery costs may include, but are not limited to, collection agency fees or commissions, legal fees, postage, couriers, dishonour fees, bank fees.

** An additional payment processing fee of up to 2% may be applied to all Visa and Mastercard credit card payments. **

Liability limited by a scheme approved under Professional Standards Legislation.

FBSF PTY LTD

8 Albatross St
Winnellie NT 0820

Herron Todd White (Northern Territory) Pty Ltd
GPO Box 4247
Darwin NT 0801

REMITTANCE ADVICE

Date: 20/01/2021

Payment Number: 2

Payment Amount: \$550.00

Herron Todd White (Northern Territory) Pty Ltd for 00000008

In Payment For:

SUPPLIER INV.	PURCHASE NO.	INVOICE DATE	INVOICE AMOUNT	DISCOUNTS	PREVIOUS PAYMENTS	CURRENT PAYMENT
NT72097	00000008	20/01/2021	\$550.00	\$0.00	\$0.00	\$550.00



Confirmation

Sent

Payment summary

Deposit receipt number **WPACAU2SXXXN2021012000001687814760**

Payer

From **FBSF Supa Account 035-302 xx5727**

Payer name **FBSF PTY LTD**

Description **HTW Tax depreciation report**

Payee

To **Herron Todd White** New
Herron Todd White 065-911 xxxx1357

Reference **No reference provided**

Description **Invoice NT72097**

Payment details

Amount **\$550.00**

Payment method **Osko**

Scheduled payment date **20 Jan 2021**

Payment ID **d3d6014e-f448-468a-b23e-be28dfd00b98**

Change your password online

Forgotten your password? Or concerned about security? You can reset it online.

[Learn More](#)



RATE NOTICE

E. & O.E SHOULD THE ADDRESS SHOWN ON THIS NOTICE BE INCORRECT
PLEASE NOTIFY COUNCIL DIRECT IN WRITING ▼

COUNCIL OFFICE

Civic Plaza 1 Chung Wah Terrace
PO Box 1 PALMERSTON NT 0831
T: (08) 8935 9922 | E: rates@palmerston.nt.gov.au
ABN: 42 050 176 900



001-0821 (2133)

FBSF Pty Ltd
PO Box 35903
WINNELLIE NT 0821

ASSESSMENT NO 101228

DATE OF ISSUE 11/08/2020

ARREARS DUE NOW \$0.00

TOTAL DUE 30/09/2020 \$1,841.56

PLEASE READ IMPORTANT INFORMATION OVERLEAF

PROPERTY DETAILS

7 Granites Drive, Rosebery | Lot: 4645, Plan: 590

VALUATION DATE	VALUATION NUMBER	UNIMPROVED CAPITAL VALUE
1/07/2017	59004645	\$255,000



Have your next Rate Notice delivered by email

Sign up and register your property today at <https://palmerston.ezybill.com.au>

1 ST INSTALMENT	\$461.56	DUE DATE	30/09/2020
2 ND INSTALMENT	\$460.00	DUE DATE	30/11/2020
3 RD INSTALMENT	\$460.00	DUE DATE	30/01/2021
4 TH INSTALMENT	\$460.00	DUE DATE	30/03/2021

◀ **INSTALMENT OPTION:** If there is no outstanding amount you may choose to pay by instalments. Each instalment must be paid by the due date or the total rates become due and payable immediately. Collection action may be initiated for the full amount outstanding without further notification.

BALANCE BROUGHT FORWARD (CREDITS WILL BE SHOWN AS A NEGATIVE (-))			\$0.00
CURRENT RATES AND CHARGES	Zoning	Rate in \$ or Minimum	AMOUNT \$
General Rate	SD	0.00530022	\$1,351.56
Residential Waste Management 120L/240L		1 charge @ \$490.00	\$490.00
Note: Should payment be received after the close of business on the dates above, late payment penalties of 9% p.a will be added on a daily basis.			
TOTAL DUE			\$1,841.56



24 HOUR INTERNET & PHONE PAYMENTS
www.palmerston.nt.gov.au 1300 722 729
Payment Reference No: 101228 2



BILLER CODE: 49023
REFERENCE NO: 101228 2
BPAY - Payment via internet or phone banking
BPAY VIEW - View & pay this bill using internet banking
BPAY VIEW REF NUMBER - 101228 2 BPAY VIEW KEY: ZMXPKMPV



BILLPAY CODE: 2851
REFERENCE: 101 2282
Pay in person at any post office,
T: 13 18 16 W: postbillpay.com.au



*2851 101228 2

FULL AMOUNT
\$1,841.56



*2851 101228 2

INSTALMENT 1 AMOUNT
\$461.56

PLEASE SEE REVERSE FOR MORE PAYMENT OPTIONS

CARD HOLDER'S NAME:

ASSESSMENT NO: 101228

PLEASE INDICATE:

MASTERCARD

VISA

EXPIRY DATE:

 /

CARD NUMBER:

AMOUNT: \$

SIGNATURE:

PAYMENT OF RATES AND CHARGES

A ratepayer may pay rates and charges for the current year as specified on this Rate Notice in full by the due date or by four approximately equal instalments as shown on the front of the Rate Notice.

Where the last date for payment falls on a weekend or Public Holiday, payment should be made by the next working day (e.g. If the due date for payment for an instalment is a Saturday, the payment should be received by 5pm on the following Monday.) If you are experiencing difficulty in making payment, Council staff can assist you to enter into a suitable payment arrangement. For further information please call Council staff during office hours on (08) 8935 9961.

PENALTY FOR LATE PAYMENT

In accordance with Section 162 of the *Local Government Act* Council has determined that penalty interest will be applied for the late payment of rates and charges calculated daily at the rate shown on the front of the Rates Notice. This penalty is calculated only on the outstanding amount from the date on which the amount was due and payable until the date the amount is paid in full.

In accordance with Section 161 of the *Local Government Act* where rates and charges are to be paid other than annually and an instalment is not paid on or before the date on which it is due and payable, all unpaid instalments become due and payable, with the late payment penalty applied to the total amount due.

DEBT COLLECTION POLICY

Rates become due and payable in full if the instalment is not received by the due date. Should you be experiencing difficulty in paying, Council staff can assist you by entering into an arrangement to pay your rates. For this to occur it is important to contact Council as soon as possible on (08) 8935 9961 during office hours.

If there is no payment/contact, recovery of the debt will be initiated through a Debt Collection agency.

Legal expenses incurred by Council will be recovered from the ratepayer to the full extent permitted by the law.

CHANGE OF ADDRESS

It is the Ratepayers' responsibility as the owner of a property to notify Council in writing of changes of address. In accordance with the *Local Government Act*, Council may impose a fine if not notified of the change in writing.

Notifying change of Postal Address:

Post: PO Box 1 PALMERSTON NT 0831

Fax: (08) 8935 9900

Email: rates@palmerston.nt.gov.au

Web: www.palmerston.nt.gov.au

Include the following information:

- Property Address and/or Assessment Number
- New Address
- Owner Name/s
- Date
- Signature (n/a for email)
- Contact information

OFFICE HOURS

City Council Offices operate Monday to Friday (excluding public holidays) 8.00am to 5.00pm.

METHODS OF PAYMENT

A receipt will not be sent unless requested. If paying by post please allow sufficient time for payment to reach the Council on or before the due date. Postal payments are processed on the day of receipt. If received after the due date, penalty interest will apply.



MAIL

Please make cheque or money order payable to City of Palmerston and cross not negotiable. Please address to Rates PO BOX 1 PALMERSTON NT 0831



BPAY

Contact your participating bank to make payment directly from your cheque, savings or credit card account.

To use BPAY quote the Biller Code and Customer Reference as indicated on the BPAY logo on the front of this Rate Notice.



TELEPHONE PAYMENTS

MasterCard or Visa payments can be made by phoning 1300 722 729 (Available 24 Hours) \$50.00 minimum amount.



IN PERSON

Payment can be made in person during office hours at Civic Plaza or Palmerston Library. (EFTPOS available – no cash out facility).



INTERNET PAYMENTS

MasterCard or Visa payments may be made via Council's website – www.palmerston.nt.gov.au (Available 24 Hours) \$10.00 minimum amount.



DIRECT DEBIT PAYMENTS

Contact Council on (08) 8935 9922 during office hours or you can download the form from www.palmerston.nt.gov.au



AUSTRALIA POST

Pay the full amount or the current instalment in person at any Australia Post retail outlet. For locations call 13 13 18 or visit www.postbillpay.com.au

FBSF PTY LTD

8 Albatross St
Winnellie NT 0820

CITY OF PALMERSTON
CIVIC PLAZA
1 CHUNG WAH TERRACE
PALMERSTON NT 0830
Australia

REMITTANCE ADVICE

Date: 26/08/2020

Payment Number: BPAY

Payment Amount: \$1,841.56

Payment; CITY OF PALMERSTON

In Payment For:

SUPPLIER INV.	PURCHASE NO.	INVOICE DATE	INVOICE AMOUNT	DISCOUNTS	PREVIOUS PAYMENTS	CURRENT PAYMENT
101228	00000006	11/08/2020	\$1,841.56	\$0.00	\$0.00	\$1,841.56



Payment summary

BPAY® receipt number 6172836
Payment status Processing

From

From FBSF Supa Account 035-302 xx5727
Description Rates Granites

To

Payee nickname CITY OF PALMERSTON **New**
CITY OF PALMERSTON - Biller code49023
Customer reference number 1012282

Payment details

Amount \$1,841.56
Scheduled payment date 26 Aug 2020
Payment ID b050a695-ca77-4f11-ae02-8f1bedd11fab



Australian Technology Solutions Group

52 The Chase
Forestdale QLD 4118
Phone: Stacey Harris 0419 822 595
Phone: Michael Feldbauer 0409 321 976

Tax Invoice

A.B.N. 36 142 320 518

Invoice No.: 36400294

Date: 3/09/2020

Your Order No:

Terms: Net 30th after EOM

Bill To:

FBSF PTY LTD
7 GRANITES DRIVE
ROSEBERY NT 0832

Ship To:

FBSF PTY LTD
7 GRANITES DRIVE
ROSEBERY NT 0832

DESCRIPTION	AMOUNT	CODE
Contracted electrical works including upgrade of meter to resolve aircon cut out issue	\$3,491.95	GST



Customer ABN:	Ex Tax:	\$3,174.50
	GST:	\$317.45
BANKING DETAILS	Total Inc GST:	\$3,491.95
Australian Technology Solutions Group Pty Ltd	Amount Applied:	\$3,491.95
Westpac		
BSB Number: 035311		
Account Number: 213388	Balance Due:	\$0.00



Unit 4/7 Coffey St Tivendale
Darwin NT 0832
0419 751769
projects@northstarservices.com.au

Tax Invoice
ABN: 33 127 901 641

Tax Invoice # 1347
15th March 2021

Accounts Payable
FBSF PTY LTD 7 Granites
FBSF PTY LTD
7 Granites Drive
Rosebery NT 0832

WORK COMPLETED:

Install new TV coaxial to main bedroom / TV aerial - new splitter - re route existing coaxial for lounge area. Install new ports in lounge & main bedroom - terminate & test

DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
Data labour	4	\$85.00	\$340.00
Switch plate double ports & connectors	2	\$7.87	\$15.74
coaxial cable	1	\$45.00	\$45.00
	1	\$40.00	\$40.00
		SUBTOTAL:	\$440.74
		GST:	\$44.07
		TOTAL:	\$484.81
		PAID:	\$0.00
		BALANCE DUE:	\$484.81 ✓

The technician has carried out the above work to my satisfaction.

.....
Customer Signature

How to Pay

Tax Invoice #1347
\$484.81 due by 15th March 2021

We accept payment by: Bank Deposit, Card or Cash

ANZ Name: NorthStar Services NT
BSB: 015 896
Account Number: 314 890 456

Thank you for your business, have a great day!



Confirmation

Sent

Payment summary

Deposit receipt number **WPACAU2SXXXN20210318000001890796470**

Payer

From **FBSF Supa Account 035-302 xx5727**

Payer name **FBSF PTY LTD**

Description **REPAIR TV POINTS 7 GRANITES**

Payee

To **NorthStar Corey**
NorthStar Services 015-896 xxxxx0456

Reference **No reference provided**

Description **INVOICE 1347**

Payment details

Amount **\$484.81**

Payment method **Osko**

Scheduled payment date **18 Mar 2021**

Payment ID **9f30b07a-ae16-4769-9bbb-2f6c62d8b52f**

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ABN 33 007 457 141 & AFSL & Australian credit license 233714

FBSF PTY LTD

8 Albatross St
Winnellie NT 0820

Power and Water Corporation
GPO Box 3596
Darwin NT 0801
Australia

REMITTANCE ADVICE

Date: 20/05/2021

Payment Number: Bpay

Payment Amount: \$289.98

Payment; Power and Water Corporation

In Payment For:

SUPPLIER INV.	PURCHASE NO.	INVOICE DATE	INVOICE AMOUNT	DISCOUNTS	PREVIOUS PAYMENTS	CURRENT PAYMENT
77332697	00000010	12/05/2021	\$289.98	\$0.00	\$0.00	\$289.98



Payment summary

BPAY® receipt number 6315861
Payment status Processing

From

From FBSF Super Account 035-302 xx5727
Description 77332697

To

Payee nickname Power & Water - Granites**New**
Power & Water - Biller code7526
Customer reference number 00460127773326978

Payment details

Amount \$289.98
Scheduled payment date 20 May 2021
Payment ID c94d63fa-3afa-45d5-9be0-7fac3cb6925c

ISSUED
12/05/2021

CUSTOMER ID
00460127-7

INVOICE NUMBER
77332697



001-0821
(323)

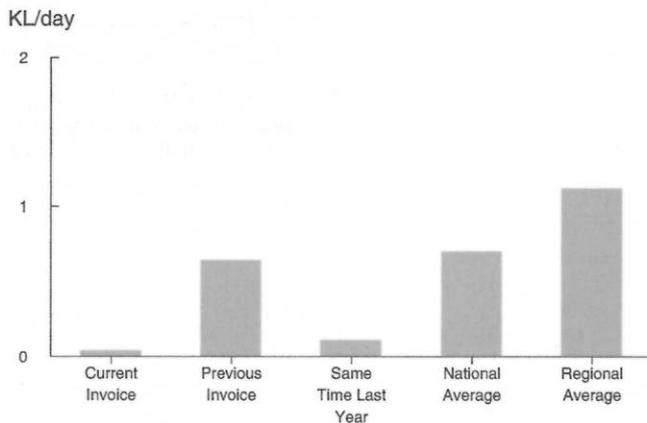
FBSF PTY LTD
PO BOX 35903
WINNELLIE, NT 0821

YOUR ACCOUNT ACTIVITY

YOUR LAST BILL		PAYMENTS/ ADJUSTMENTS		BALANCE BROUGHT FORWARD		NEW CHARGES		TOTAL DUE
\$391.99	+	\$391.99CR	=	\$0.00	+	\$289.98	=	\$289.98

COMPARE YOUR DAILY AVERAGE WATER USAGE OVER TIME

DUE DATE 02/06/2021



Total amount of GST included in current charges is: \$0.00

Have you changed your contact details recently?
Update your details with us by emailing customerservice@powerwater.com.au or by calling our Customer Service Centre team on 1800 245 092.

Well done your water use is below the Darwin average

EASY WAYS TO PAY



PowerWater
Go to powerwater.com.au to pay by credit card online.



BPAY®
Bpay® biller code: 7526
Ref: 0046012777332697 8



e-billing
Go to powerwater.com.au/e-billing to receive, view and pay your bills online.



Direct Debit
A convenient way to pay, powerwater.com.au/directdebit your bills online.

REMITTANCE ADVICE

CUSTOMER 00460127-7
DUE DATE 02/06/2021
TOTAL DUE \$289.98
CUSTOMER REFERENCE 0046012777332697 8
CONSUMER NUMBER 206000413



*2844 00460127 77332697 8

YOUR ACCOUNT DETAILS

FBSF PTY LTD
7 GRANITES DR ROSEBERY, NT 0832
Customer Number: 00460127-7

NEW CHARGES

Meter Number	Read Type	Previous Read	Current Read	Consumption	Days	Tariff	Total	
Water								
ID: 2060004 DOMESTIC PLAN								
LOT 4645,7 GRANITES DR,ROSEBERY, NT 0832,AUS								
16V013157	Estimated	00705	00709	4 kL	93	\$1.9613	\$7.85	
Supply Charge		04/02/2021 - 07/05/2021				\$0.819	\$76.17	
						Sub-total	\$84.02 A	
Sewerage								
ID: 3060004								
LOT 4645,7 GRANITES DR,ROSEBERY, NT 0832,AUS								
Supply Charge		- DOMESTIC SEWERAGE 91 days @ \$2.263288 ,For Period: 01/04/2021 - 30/06/2021					\$205.96	
						Sub-total	\$205.96 B	
Total New Charges		A + B					\$289.98	
Payments								
23/02/2021	Payment Received - THANK YOU							-\$391.99



Register to receive your bills online.

e-billing
PowerWater

It's fast, better for the environment and just another way we're making things easy.

REGISTER NOW

Going away

If you are going on holidays or will be away for an extended period of time, call 1800 245 092 to make payment arrangements to ensure service is not interrupted in your absence.

Privacy

For information on your privacy rights go to powerwater.com.au/privacy or call 1800 245 092.

Difficulties paying your bill

We understand there are times when paying your bill is difficult. Power and Water is able to provide assistance to residential customers that are experiencing genuine financial difficulties. Please contact our Customer Service team to discuss payment options or for further information.

Meter reading

You need to provide safe and reasonable access for our meter readers to read your meter. If access isn't possible, you may be asked to read your own meter on our behalf or your usage may be estimated.

Customer contract

The Customer Contract provides you with information about your rights and obligations. To view, visit powerwater.com.au/customercontract or call our Customer Service team on 1800 245 092.

Concessions

To find out if you are eligible for a concession on your power, water and sewerage charges, please contact Territory Families on 1800 777 704.

Direct Debit

Go to powerwater.com.au to complete our online form or call 1800 245 092.



Internet

Go to powerwater.com.au to pay by credit card online. Available 24 hours a day, seven days a week.



Phone

Call 1800 644 849 to pay by credit card. Available 24 hours a day, seven days a week.



BPAY®

Pay using the online or telephone banking services of your financial institution.

Bpay® biller code: **7526**
Ref: **0046012777332697 8**

Customer Service Centre

1800 245 092 (8am to 5pm, Monday to Friday)

Life Threatening Emergencies

000 or 1800 245 090 (24 hours, 7 days)

Interpreter Service

13 14 50

Emergencies and Faults

1800 245 090 (24 hours, 7 days)

Web powerwater.com.au

Email customerservice@powerwater.com.au



In person

At any Australia Post outlet.



Post

Mail this slip and cheque (payable to Power and Water Corporation) to: Power and Water Corporation, GPO Box 3596, Darwin NT 0801



Centrelink

To arrange deductions, please call Centrelink.



Confirmation

Processing

Your payment will be received within our standard [cut-off times](#).

The biller Power & Water is eligible for BPAY View®. Would you like to [Register now](#).



Payment summary

BPAY® receipt number **9340190**

Payer

From **FBSF Supa Account 035-302 xx5727**

Description **POWERWATER**

Payee

To **Power & Water New
Power & Water - Biller code 7526**

Customer reference number **00460127766030174**

Payment details

Amount **\$391.99**

Scheduled payment date **22 Feb 2021**

Payment ID **6fd50b0f-9a9c-4674-bb93-e8434bd345c7**

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ISSUED
09/02/2021

CUSTOMER ID
00460127-7

INVOICE NUMBER
76603017



001-0821
(212)

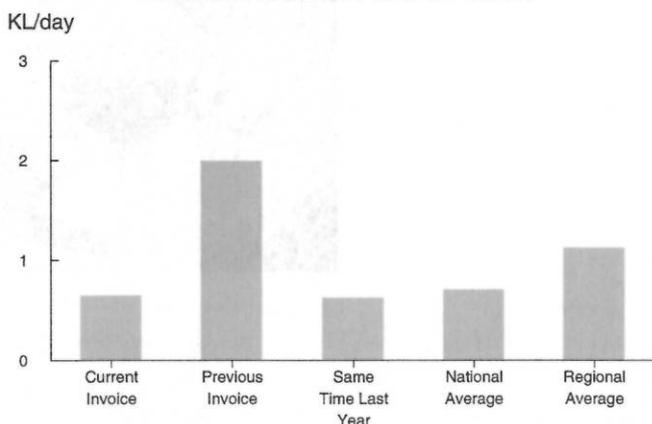
FBSF PTY LTD
PO BOX 35903
WINNELLIE, NT 0821

YOUR ACCOUNT ACTIVITY

YOUR LAST BILL		PAYMENTS/ ADJUSTMENTS		BALANCE BROUGHT FORWARD		NEW CHARGES		TOTAL DUE
\$633.00	+	\$633.00CR	=	\$0.00	+	\$391.99	=	\$391.99

COMPARE YOUR DAILY AVERAGE WATER USAGE OVER TIME

DUE DATE 02/03/2021



Total amount of GST included in current charges is: \$0.00

Well done your water use is below the Darwin average

Have you changed your contact details recently?
Update your details with us by emailing customerservice@powerwater.com.au or by calling our Customer Service Centre team on 1800 245 092.

EASY WAYS TO PAY



Go to powerwater.com.au to pay by credit card online.



BPAY View*: View and pay this bill using internet banking. BPAY View registration no: 00460127



BPAY®
Bpay® biller code: 7526
Ref: 0046012776603017 4

REMITTANCE ADVICE

CUSTOMER 00460127-7
DUE DATE 02/03/2021
TOTAL DUE \$391.99
CUSTOMER REFERENCE 0046012776603017 4
CONSUMER NUMBER 206000413



*2844 00460127 76603017 4

YOUR ACCOUNT DETAILS

FBSF PTY LTD
7 GRANITES DR ROSEBERY, NT 0832
Customer Number: 00460127-7

NEW CHARGES

Meter Number	Read Type	Previous Read	Current Read	Consumption	Days	Tariff	Total
Water							
ID: 2060004 DOMESTIC PLAN							
LOT 4645,7 GRANITES DR,ROSEBERY, NT 0832,AUS							
16V013157	Estimated	00647	00705	58 kL	91	\$1.9613	\$113.76
Supply Charge		05/11/2020 - 03/02/2021				\$0.819	\$74.53
						Sub-total	\$188.29 A
Sewerage							
ID: 3060004							
LOT 4645,7 GRANITES DR,ROSEBERY, NT 0832,AUS							
Supply Charge		- DOMESTIC SEWERAGE 90 days @ \$2.263288 ,For Period: 01/01/2021 - 31/03/2021					\$203.70
						Sub-total	\$203.70 B
Total New Charges							\$391.99
Payments							
24/11/2020	Payment Received - THANK YOU						-\$633.00

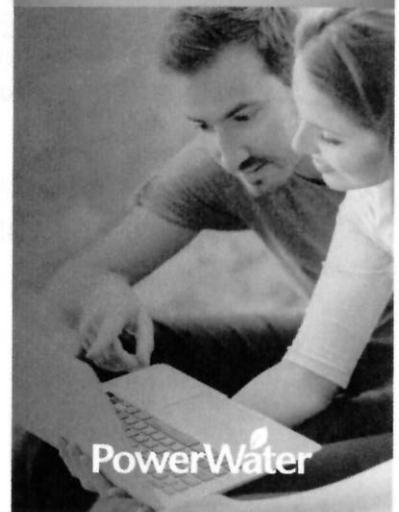
Need help? Have questions?

Click. Chat. Live.

Use our new Live Chat service. Just go to our web site and look for the icon, click - and start chatting with a real Territory for instant gratification. Of course, you can still call, visit, email or check Facebook. Chat with us 9am to 4pm weekdays.



Live Chat



Going away

If you are going on holidays or will be away for an extended period of time, call 1800 245 092 to make payment arrangements to ensure service is not interrupted in your absence.

Privacy

For information on your privacy rights go to powerwater.com.au/privacy or call 1800 245 092.

Difficulties paying your bill

We understand there are times when paying your bill is difficult. Power and Water is able to provide assistance to residential customers that are experiencing genuine financial difficulties. Please contact our Customer Service team to discuss payment options or for further information.

Meter reading

You need to provide safe and reasonable access for our meter readers to read your meter. If access isn't possible, you may be asked to read your own meter on our behalf or your usage may be estimated.

Customer contract

The Customer Contract provides you with information about your rights and obligations. To view, visit powerwater.com.au/customercontract or call our Customer Service team on 1800 245 092.

Concessions

To find out if you are eligible for a concession on your power, water and sewerage charges, please contact Territory Families on 1800 777 704.

Direct Debit

Go to powerwater.com.au to complete our online form or call 1800 245 092.



Internet

Go to powerwater.com.au to pay by credit card online. Available 24 hours a day, seven days a week.



Phone

Call 1800 644 849 to pay by credit card. Available 24 hours a day, seven days a week.



In person

At any Australia Post outlet.



Post

Mail this slip and cheque (payable to Power and Water Corporation) to: Power and Water Corporation, GPO Box 3596, Darwin NT 0801



BPAY®

Pay using the online or telephone banking services of your financial institution.

Bpay® biller code: **7526**
Ref: **0046012776603017 4**

Customer Service Centre

1800 245 092 (8am to 5pm, Monday to Friday)

Life Threatening Emergencies

000 or 1800 245 090 (24 hours, 7 days)

Interpreter Service

13 14 50

Emergencies and Faults

1800 245 090 (24 hours, 7 days)

Web

powerwater.com.au

Email

customerservice@powerwater.com.au

FBSF PTY LTD

8 Albatross St
Winnellie NT 0820

Power and Water Corporation
GPO Box 3596
Darwin NT 0801
Australia

REMITTANCE ADVICE

Date: 20/08/2020

Payment Number: bpay

Payment Amount: \$522.85

Payment; Power and Water Corporation

In Payment For:

SUPPLIER INV.	PURCHASE NO.	INVOICE DATE	INVOICE AMOUNT	DISCOUNTS	PREVIOUS PAYMENTS	CURRENT PAYMENT
75184914	00000005	11/08/2020	\$522.85	\$0.00	\$0.00	\$522.85



Payment summary

BPAY® receipt number 3566805
Payment status Processing

From

From FBSF Super Account 035-302 xx5727
Description Granites

To

Payee nickname Power & Water **New**
Power & Water - Biller code7526
Customer reference number 00460127751849141

Payment details

Amount \$522.85
Scheduled payment date 20 Aug 2020
Payment ID 2213b719-b444-425b-8c0a-fb37051591f4

ISSUED
11/08/2020

CUSTOMER ID
00460127-7

INVOICE NUMBER
75184914



001-0821
(725)

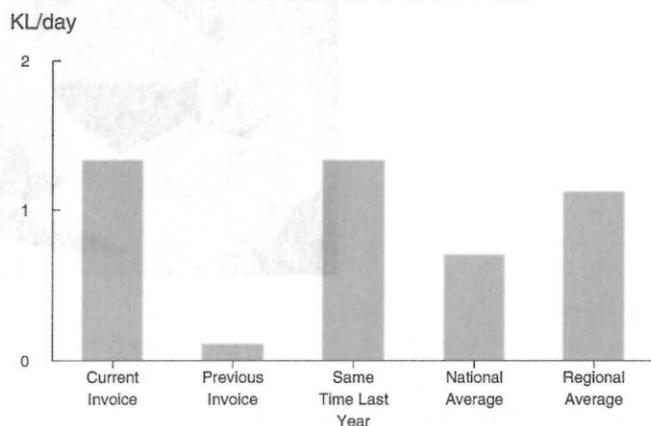
FBSF PTY LTD
PO BOX 35903
WINNELLIE, NT 0821

YOUR ACCOUNT ACTIVITY

YOUR LAST BILL		PAYMENTS/ ADJUSTMENTS		BALANCE BROUGHT FORWARD		NEW CHARGES		TOTAL DUE
\$297.90	+	\$297.90CR	=	\$0.00	+	\$522.85	=	\$522.85

COMPARE YOUR DAILY AVERAGE WATER USAGE OVER TIME

DUE DATE 01/09/2020



Unfortunately your water use is above the Darwin average.

Total amount of GST included in current charges is: \$0.00

Have you changed your contact details recently?
Update your details with us by emailing customerservice@powerwater.com.au or by calling our Customer Service Centre team on 1800 245 092.

EASY WAYS TO PAY



Go to powerwater.com.au to pay by credit card online.



BPAY View*: View and pay this bill using internet banking.
BPAY View registration no:
00460127



BPAY®
Bpay® biller code: 7526
Ref: 0046012775184914 1

REMITTANCE ADVICE

CUSTOMER 00460127-7
DUE DATE 01/09/2020
TOTAL DUE \$522.85
CUSTOMER REFERENCE 0046012775184914 1
CONSUMER NUMBER 206000413



*2844 00460127 75184914 1

YOUR ACCOUNT DETAILS

FBSF PTY LTD
7 GRANITES DR ROSEBERY, NT 0832
Customer Number: 00460127-7

NEW CHARGES

Meter Number	Read Type	Previous Read	Current Read	Consumption	Days	Tariff	Total
Water							
ID: 2060004 DOMESTIC PLAN							
LOT 4645,7 GRANITES DR,ROSEBERY, NT 0832,AUS							
16V013157	Estimated	00346	00468	122 kL	92	\$1.9613	\$239.28
Supply Charge		07/05/2020 - 06/08/2020				\$0.819	\$75.35
Sub-total							\$314.63 A
Sewerage							
ID: 3060004							
LOT 4645,7 GRANITES DR,ROSEBERY, NT 0832,AUS							
Supply Charge							
- DOMESTIC SEWERAGE 92 days @ \$2.263288 ,For Period: 01/07/2020 - 30/09/2020							
Sub-total							\$208.22 B
Total New Charges							\$522.85
Payments							
10/06/2020	Payment Received - THANK YOU						-\$297.90

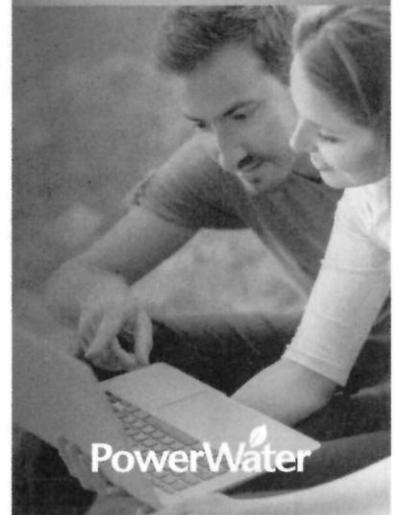
Need help? Have questions?

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Live Chat



PowerWater

Going away

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Privacy

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Concessions

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Direct Debit

Go to powerwater.com.au to complete our online form or call 1800 245 092.



Internet

Go to powerwater.com.au to pay by credit card online. Available 24 hours a day, seven days a week.



Phone

Call 1800 644 849 to pay by credit card. Available 24 hours a day, seven days a week.



BPAY®

Pay using the online or telephone banking services of your financial institution.

Bpay® biller code: **7526**
Ref: **0046012775184914 1**

Customer Service Centre

1800 245 092 (8am to 5pm, Monday to Friday)

Life Threatening Emergencies

000 or 1800 245 090 (24 hours, 7 days)

Interpreter Service

13 14 50

Emergencies and Faults

1800 245 090 (24 hours, 7 days)

Web powerwater.com.au

Email customerservice@powerwater.com.au



In person

At any Australia Post outlet.



Post

Mail this slip and cheque (payable to Power and Water Corporation) to: Power and Water Corporation, GPO Box 3596, Darwin NT 0801



Centrelink

To arrange deductions, please call Centrelink.

FBSF PTY LTD

8 Albatross St
Winnellie NT 0820

Power and Water Corporation
GPO Box 3596
Darwin NT 0801
Australia

REMITTANCE ADVICE

Date: 23/11/2020

Payment Number: BPAY

Payment Amount: \$633.00

Payment; Power and Water Corporation

In Payment For:

SUPPLIER INV.	PURCHASE NO.	INVOICE DATE	INVOICE AMOUNT	DISCOUNTS	PREVIOUS PAYMENTS	CURRENT PAYMENT
75890101	00000007	9/11/2020	\$633.00	\$0.00	\$0.00	\$633.00



Payment summary

BPAY® receipt number 2270858
Payment status Processing

From

From FBSF Super Account 035-302 xx5727
Description PAWA 75890101

To

Payee nickname Power & Water **New**
Power & Water - Biller code7526
Customer reference number 00460127758901015

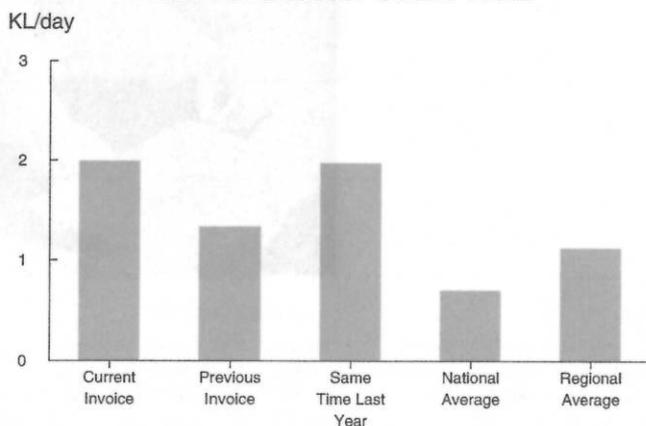
Payment details

Amount \$633.00
Scheduled payment date 23 Nov 2020
Payment ID 5925420c-74eb-48a3-9009-d1c9f94d4adf

ISSUED
09/11/2020CUSTOMER ID
00460127-7INVOICE NUMBER
75890101001-0821
(296)FBSF PTY LTD
PO BOX 35903
WINNELLIE, NT 0821

YOUR ACCOUNT ACTIVITY

YOUR LAST BILL		PAYMENTS/ ADJUSTMENTS		BALANCE BROUGHT FORWARD		NEW CHARGES		TOTAL DUE
\$522.85	+	\$522.85CR	=	\$0.00	+	\$633.00	=	\$633.00

COMPARE YOUR DAILY AVERAGE
WATER USAGE OVER TIME

Unfortunately your water use is above the Darwin average.

DUE DATE

30/11/2020

Total amount of GST included in current charges is: \$0.00

Have you changed your contact details recently?

Update your details with us by emailing customerservice@powerwater.com.au or by calling our Customer Service Centre team on 1800 245 092.

EASY WAYS TO PAY



PowerWater

Go to powerwater.com.au to pay by credit card online.

BPAY VIEW

BPAY View*: View and pay this bill using internet banking.
BPAY View registration no:
00460127BPAY®
Bpay® biller code: 7526
Ref: 0046012775890101 5

REMITTANCE ADVICE

CUSTOMER	00460127-7
DUE DATE	30/11/2020
TOTAL DUE	\$633.00
CUSTOMER REFERENCE	0046012775890101 5
CONSUMER NUMBER	206000413



*2844 00460127 75890101 5

YOUR ACCOUNT DETAILS

FBSF PTY LTD

7 GRANITES DR ROSEBERY, NT 0832

Customer Number: 00460127-7

NEW CHARGES

Meter Number	Read Type	Previous Read	Current Read	Consumption	Days	Tariff	Total
Water							
ID: 2060004 DOMESTIC PLAN							
LOT 4645,7 GRANITES DR,ROSEBERY, NT 0832,AUS							
16V013157	Estimated	00468	00647	179 kL	90	\$1.9613	\$351.07
Supply Charge		07/08/2020 - 04/11/2020				\$0.819	\$73.71
Sub-total							\$424.78 A
Sewerage							
ID: 3060004							
LOT 4645,7 GRANITES DR,ROSEBERY, NT 0832,AUS							
Supply Charge							
- DOMESTIC SEWERAGE 92 days @ \$2.263288 ,For Period: 01/10/2020 - 31/12/2020							\$208.22
Sub-total							\$208.22 B
Total New Charges		A + B					\$633.00
Payments							
21/08/2020	Payment Received - THANK YOU						-\$522.85

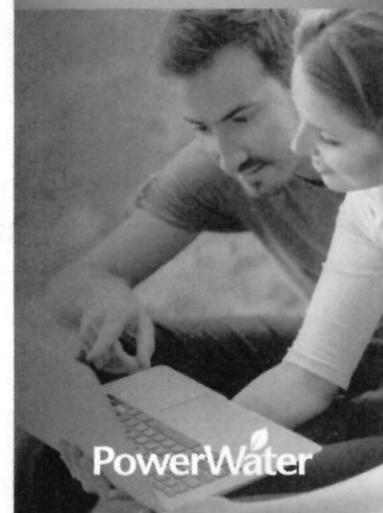
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Live Chat



PowerWater

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Phone

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BPAY®

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Bpay® biller code: **7526**
Ref: **0046012775890101 5**

Customer Service Centre

1800 245 092 (8am to 5pm, Monday to Friday)

Life Threatening Emergencies

000 or 1800 245 090 (24 hours, 7 days)

Interpreter Service

13 14 50

Emergencies and Faults

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Centrepay

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Post

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BT INSURANCE RECONCILIATION

For the Year Ended 30th June 2021

POLICY DETAILS				POLICY FEE - 1st July 2020 to 4th November 2020				POLICY FEE - 5th November 2020 to 30th June 2021			
Policy Owner	Type of Cover	Insured Person	Policy Number	Premium	Policy Fee	Stamp Duty	Premium Payable	Premium	Policy Fee	Stamp Duty	Premium Payable
FBSF Super Fund	Term Life	Michael Feldbauer	YL763231	\$ 302.89	\$ 8.65	\$ -	\$ 311.54	\$ 351.41	\$ 8.79	\$ -	\$ 360.20
FBSF Super Fund	Income Protection	Michael Feldbauer	CL763232	\$ 295.59	\$ 8.65	\$ 30.42	\$ 334.66	\$ 340.71	\$ 8.79	\$ 34.95	\$ 384.45
				Monthly Premium \$ 646.20				Monthly Premium \$ 744.65			
FBSF Super Fund	Term Life	Stacey Harris	YL763230	\$ 313.92	\$ 8.65	\$ -	\$ 322.57	\$ 366.96	\$ 8.79	\$ -	\$ 375.75
				Monthly Premium \$ 322.57				Monthly Premium \$ 375.75			

Total Monthly Fees \$ 968.77

Total Monthly Fees \$ 1,120.40

Total Policy Charges			
Month	Policy Fee	Pmt Proc Fee	Total Charge
Jul-20	\$ 968.77	\$ -	\$ 968.77
Aug-20	\$ 968.77	\$ -	\$ 968.77
Sep-20	\$ 968.77	\$ -	\$ 968.77
Oct-20	\$ 968.77	\$ -	\$ 968.77
Nov-20	\$ 1,120.40	\$ -	\$ 1,120.40
Dec-20	\$ 1,120.40	\$ -	\$ 1,120.40
Jan-21	\$ 1,120.40	\$ -	\$ 1,120.40
Feb-21	\$ 1,120.40	\$ -	\$ 1,120.40
Mar-21	\$ 1,120.40	\$ -	\$ 1,120.40
Apr-21	\$ 1,120.40	\$ -	\$ 1,120.40
May-21	\$ 1,120.40	\$ -	\$ 1,120.40
Jun-21	\$ 1,120.40	\$ -	\$ 1,120.40
	\$ 12,838.28	\$ -	\$ 12,838.28

1st July 2018 to 4th November 2019			
Month	Policy Fee	Pmt Proc Fee	Total Charge
Jul-20	\$ 968.77		\$ 968.77
Aug-20	\$ 968.77		\$ 968.77
Sep-20	\$ 968.77		\$ 968.77
Oct-20	\$ 968.77		\$ 968.77
Nov-20			
Dec-20			
Jan-21			
Feb-21			
Mar-21			
Apr-21			
May-21			
Jun-21			

5th November 2018 to 30th June 2019			
Month	Policy Fee	Pmt Proc Fee	Total Charge
Jul-20			
Aug-20			
Sep-20			
Oct-20			
Nov-20	\$ 1,120.40		\$ 1,120.40
Dec-20	\$ 1,120.40		\$ 1,120.40
Jan-21	\$ 1,120.40		\$ 1,120.40
Feb-21	\$ 1,120.40		\$ 1,120.40
Mar-21	\$ 1,120.40		\$ 1,120.40
Apr-21	\$ 1,120.40		\$ 1,120.40
May-21	\$ 1,120.40		\$ 1,120.40
Jun-21	\$ 1,120.40		\$ 1,120.40

Michael (GL 6-5100)	\$ 8,542.00	\$ -	\$ 8,542.00
Stacey (GL 6-6100)	\$ 4,296.28	\$ -	\$ 4,296.28
	\$ 12,838.28	\$ -	\$ 12,838.28

Income Protection - MF	\$ 4,414.24	\$ -	\$ 4,414.24 ✓
Term Life - MF	\$ 4,127.76	\$ -	\$ 4,127.76 ✓
Term Life - SH	\$ 4,296.28	\$ -	\$ 4,296.28 ✓
	\$ 8,424.04	\$ -	\$ 8,424.04
	\$ 12,838.28	\$ -	\$ 12,838.28



15 Oct 2020

000240 000

 THE TRUSTEE
 FBSF SUPER FUND
 PO BOX 35903
 WINNELLIE NT 0821

Portfolio No: BL763230-A

Your BT Protection Plans renewal

Dear Sir/madam,

Thank you for choosing BT insurance. Should the unexpected happen, you have insurance in place to help financially protect you and your loved ones.

Your policy is guaranteed renewable

Your renewal date is 5 Nov 2020. Each year your policy automatically renews, and we send you a renewal notice that provides you with an updated Renewal Summary that details your cover and premiums to be paid for the next year.

Your renewal details at a glance

Policy number	Insured person(s)	Type of insurance	Premium on renewal	Payment frequency	Payment method
YL763231	Michael Feldbauer	Term Life	\$360.20 ✓	Monthly	Automatic debit
CL763232	Michael Feldbauer	Income Protection	\$384.45 ✓	Monthly	Automatic debit
CLF63232	Michael Feldbauer	Income Linking Plus	\$40.86	Monthly	Automatic debit

Other cover in your Protection Plans portfolio

You also hold other insurance policies within your Protection Plans portfolio, which we have listed below. We will write to you when the renewal date for these policies is approaching.

The insurer and issuer of the product is Westpac Life Insurance Services Limited (WLISL) ABN 31 003 149 157, AFSL 233728, except for Term Life as Superannuation and Income Protection as Superannuation which are issued by BT Funds Management Limited ABN 63 002 916 458, AFSL Number 233 724, RSE License Number L0001090 (BTFM) as trustee of the Retirement Wrap ABN 39 827 542 991, SPIN BTA0280AU, USI BTA0280AU, RSE Registration Number R1001327. BT Financial Group is a division of the Westpac Banking Corporation ABN 33 007 457 141, AFSL 233714 (the Bank). WLISL and BTFM are wholly owned subsidiaries of the Bank. The Bank does not guarantee the insurance. This information does not take into account your personal circumstances. Terms and conditions, and limitations and exclusions apply. Read the Product Disclosure Statement to see if this insurance is right for you.

Policy number	Insured person(s)	Type of Insurance	Commencement date
YL763230	Stacey Harris	Term Life	6 Nov 2012
YLF63230	Stacey Harris	Flexible Linking Plus	6 Nov 2012

Details of your policy

Your premium and your level of cover may have changed. Each year your premium is reviewed based on age, level of cover (including any Consumer Price Indexation (CPI) increase) and a range of other aspects of your policy. From time to time we may also make changes to your premium rates as part of a review of our pricing. If we do increase the premium rates on your policy, we will always notify you prior to the increase taking effect.

We want to make sure that you know exactly what you're covered for so please read your Product Disclosure Statement and Policy Document (PDS) and the details of your insurance in the attached Policy Schedule, including any discounts or loyalty bonuses that may apply to your cover with us.

As life changes, often so does your requirement for protection. Your Protection Plans policy contains many features which allow you to pause, increase or decrease your cover - so your cover and premiums can be adjusted to suit your current circumstances.

The enclosed booklet forms part of this annual notice and contains more information about your premiums, how to increase or decrease your cover, and how to make a claim.

Any questions?

If you have any questions, would like to discuss your cover or want to make a claim, please call your financial adviser or one of our insurance specialists on **1300 553 764** between 8.00am and 6.30pm (Sydney and Melbourne time), Monday to Friday.

Yours sincerely,

Head of Customer Service

Your BT Protection Plans Renewal Summary for Term Life

Effective: 5 Nov 2020

Policy owner Fbsf Super Fund

Address FBSF SUPER FUND
PO BOX 35903
WINNELLIE NT 0821

Your policy details

Portfolio number BL763230-A

Policy number YL763231

Product name Term Life

Policy risk commencement date 5 Nov 2012

Renewal date **5 Nov each year**

Premium details

Premium \$351.41

Policy fee \$8.79

Total premium payable **\$360.20**

Premiums payable 5th November and then at a monthly frequency

CPI increase 3%

Insured person details

Insured person	Date of birth	Gender	Smoker status	Exclusions
Michael Feldbauer (28806909)	7 Sep 1971	Male	Non-Smoker	No

Michael Feldbauer

Benefit type	Expiry date	Benefit amount	Premium option	Loadings	Occupation category
Death Benefit	5 Nov 2069	\$1,266,768	Stepped	No	N/A
TPD Benefit (Any)	5 Nov 2069	\$1,266,768	Stepped	No	A

Optional benefits selected Double TPD Benefit

Policy: YL763231 Page: 1

The insurer and issuer of the product is Westpac Life Insurance Services Limited (WLISL) ABN 31 003 149 157, AFSL 233728, except for Term Life as Superannuation and Income Protection as Superannuation which are issued by BT Funds Management Limited ABN 63 002 916 458, AFSL Number 233 724, RSE License Number L0001090 (BTFM) as trustee of the Retirement Wrap ABN 39 827 542 991, SPIN BTA0280AU, USI BTA0280AU, RSE Registration Number R1001327. BT Financial Group is a division of the Westpac Banking Corporation ABN 33 007 457 141, AFSL 233714 (the Bank). WLISL and BTFM are wholly owned subsidiaries of the Bank. The Bank does not guarantee the insurance. This information does not take into account your personal circumstances. Terms and conditions, and limitations and exclusions apply. Read the Product Disclosure Statement to see if this insurance is right for you.

Loyalty benefit details

Michael Feldbauer Benefit type	Loyalty benefit	Loyalty benefit effective date
Death Benefit	\$63,339	5 Nov 2015
TPD Benefit (Any)	\$63,339	5 Nov 2015

Discount details

Policy discounts	Premier Advantage / Advantage Package	
Insured person discounts	Discount	Applies to
Michael Feldbauer	Multi Policy	All benefits

The discount information set out in this table is based on your current policy details. Ongoing discount eligibility may be subject to change and any variation will be reflected in your next Renewal Summary.

Your BT Protection Plans Renewal Summary for Income Linking Plus

Effective: 5 Nov 2020

Policy owner Michael Feldbauer (28806909)

Address PO BOX 35903
WINNELLIE NT 0821

Your policy details

Portfolio number BL763230-A
Policy number CLF63232
Product name Income Linking Plus
Policy risk commencement date 5 Nov 2012
Renewal date **5 Nov each year**

Premium details

Premium \$37.15
Policy fee \$0.00
Stamp duty \$3.71
Total premium payable **\$40.86**
Premiums payable 5th November and then at a monthly frequency
CPI increase 3%

Insured person details

Insured person	Date of birth	Gender	Smoker status	Exclusions
Michael Feldbauer (28806909)	7 Sep 1971	Male	Non-Smoker	No

Michael Feldbauer

Benefit type	Monthly benefit	Expiry date	Premium option	Loadings	Occupation category
Super Plus IP Benefit (Own)	\$11,877	5 Nov 2036	Stepped	No	AA
Benefit type	Indemnity				
Waiting period	30 days				
Benefit period	To Age 65				

Policy: CLF63232 Page: 1

The insurer and issuer of the product is Westpac Life Insurance Services Limited (WLISL) ABN 31 003 149 157, AFSL 233728, except for Term Life as Superannuation and Income Protection as Superannuation which are issued by BT Funds Management Limited ABN 63 002 916 458, AFSL Number 233 724, RSE License Number L0001090 (BTFM) as trustee of the Retirement Wrap ABN 39 827 542 991, SPIN BTA0280AU, USI BTA0280AU, RSE Registration Number R1001327. BT Financial Group is a division of the Westpac Banking Corporation ABN 33 007 457 141, AFSL 233714 (the Bank). WLISL and BTFM are wholly owned subsidiaries of the Bank. The Bank does not guarantee the insurance. This information does not take into account your personal circumstances. Terms and conditions, and limitations and exclusions apply. Read the Product Disclosure Statement to see if this insurance is right for you.

The following product is linked to this policy. It may impact on the benefits payable under this policy.

Product	Policy number	Insured person	Commencement date
Income Protection	CL763232	Michael Feldbauer	5 Nov 2012

Loyalty benefit details

Michael Feldbauer Benefit type	Loyalty benefit	Loyalty benefit effective date
Death Benefit	\$50,000	5 Nov 2015

Discount details

Policy discounts	Premier Advantage / Advantage Package	
Insured person discounts	Discount	Applies to
Michael Feldbauer	Multi Policy	All benefits

The discount information set out in this table is based on your current policy details. Ongoing discount eligibility may be subject to change and any variation will be reflected in your next Renewal Summary.

Your BT Protection Plans Renewal Summary for Income Protection

Effective: 5 Nov 2020

Policy owner	Fbsf Super Fund
Address	FBSF SUPER FUND PO BOX 35903 WINNELLIE NT 0821

Your policy details

Portfolio number	BL763230-A
Policy number	CL763232
Product name	Income Protection
Policy risk commencement date	5 Nov 2012
Renewal date	5 Nov each year

Premium details

Premium	\$340.71
Policy fee	\$8.79
Stamp duty	\$34.95
Total premium payable	\$384.45
Premiums payable	5 th November and then at a monthly frequency
CPI increase	3%

Insured person details

Insured person	Date of birth	Gender	Smoker status	Exclusions
Michael Feldbauer (28806909)	7 Sep 1971	Male	Non-Smoker	No

Michael Feldbauer

Benefit type	Monthly benefit	Expiry date	Premium option	Loadings	Occupation category
Income Protection (Own)	\$11,877	5 Nov 2036	Stepped	No	AA

Benefit type	Indemnity
Waiting period	30 days
Benefit period	To Age 65

Policy: CL763232 Page: 1

The insurer and issuer of the product is Westpac Life Insurance Services Limited (WLISL) ABN 31 003 149 157, AFSL 233728, except for Term Life as Superannuation and Income Protection as Superannuation which are issued by BT Funds Management Limited ABN 63 002 916 458, AFSL Number 233 724, RSE License Number L0001090 (BTFM) as trustee of the Retirement Wrap ABN 39 827 542 991, SPIN BTA0280AU, USI BTA0280AU, RSE Registration Number R1001327. BT Financial Group is a division of the Westpac Banking Corporation ABN 33 007 457 141, AFSL 233714 (the Bank). WLISL and BTFM are wholly owned subsidiaries of the Bank. The Bank does not guarantee the insurance. This information does not take into account your personal circumstances. Terms and conditions, and limitations and exclusions apply. Read the Product Disclosure Statement to see if this insurance is right for you.

The following product is linked to this policy. It may impact on the benefits payable under this policy.

Product	Policy number	Insured person	Commencement date
Income Linking Plus	CLF63232	Michael Feldbauer	5 Nov 2012

Loyalty benefit details

Michael Feldbauer Benefit type	Loyalty benefit	Loyalty benefit effective date
Death Benefit	\$50,000	5 Nov 2015

Discount details

Policy discounts	Premier Advantage / Advantage Package	
Insured person discounts	Discount	Applies to
Michael Feldbauer	Multi Policy	All benefits

The discount information set out in this table is based on your current policy details. Ongoing discount eligibility may be subject to change and any variation will be reflected in your next Renewal Summary.



16 Oct 2020

000002 000

 THE TRUSTEE
 FBSF SUPER FUND
 PO BOX 35903
 WINNELLIE NT 0821

Portfolio No: BL763230-A

Your BT Protection Plans renewal

Dear Sir/madam,

Thank you for choosing BT insurance. Should the unexpected happen, you have insurance in place to help financially protect you and your loved ones.

Your policy is guaranteed renewable

Your renewal date is 6 Nov 2020. Each year your policy automatically renews, and we send you a renewal notice that provides you with an updated Renewal Summary that details your cover and premiums to be paid for the next year.

Your renewal details at a glance

Policy number	Insured person(s)	Type of insurance	Premium on renewal	Payment frequency	Payment method
YL763230	Stacey Harris	Term Life	\$375.75 ✓	Monthly	Automatic debit
YLF63230	Stacey Harris	Flexible Linking Plus	\$124.02	Monthly	Automatic debit

Other cover in your Protection Plans portfolio

You also hold other insurance policies within your Protection Plans portfolio, which we have listed below. We will write to you when the renewal date for these policies is approaching.

The insurer and issuer of the product is Westpac Life Insurance Services Limited (WLISL) ABN 31 003 149 157, AFSL 233728, except for Term Life as Superannuation and Income Protection as Superannuation which are issued by BT Funds Management Limited ABN 63 002 916 458, AFSL Number 233 724, RSE License Number L0001090 (BTFM) as trustee of the Retirement Wrap ABN 39 827 542 991, SPIN BTA0280AU, USI BTA0280AU, RSE Registration Number R1001327. BT Financial Group is a division of the Westpac Banking Corporation ABN 33 007 457 141, AFSL 233714 (the Bank). WLISL and BTFM are wholly owned subsidiaries of the Bank. The Bank does not guarantee the insurance. This information does not take into account your personal circumstances. Terms and conditions, and limitations and exclusions apply. Read the Product Disclosure Statement to see if this insurance is right for you.

Policy number	Insured person(s)	Type of Insurance	Commencement date
YL763231	Michael Feldbauer	Term Life	5 Nov 2012
CL763232	Michael Feldbauer	Income Protection	5 Nov 2012
CLF63232	Michael Feldbauer	Income Linking Plus	5 Nov 2012

Details of your policy

Your premium and your level of cover may have changed. Each year your premium is reviewed based on age, level of cover (including any Consumer Price Indexation (CPI) increase) and a range of other aspects of your policy. From time to time we may also make changes to your premium rates as part of a review of our pricing. If we do increase the premium rates on your policy, we will always notify you prior to the increase taking effect.

We want to make sure that you know exactly what you're covered for so please read your Product Disclosure Statement and Policy Document (PDS) and the details of your insurance in the attached Policy Schedule, including any discounts or loyalty bonuses that may apply to your cover with us.

As life changes, often so does your requirement for protection. Your Protection Plans policy contains many features which allow you to pause, increase or decrease your cover - so your cover and premiums can be adjusted to suit your current circumstances.

The enclosed booklet forms part of this annual notice and contains more information about your premiums, how to increase or decrease your cover, and how to make a claim.

Any questions?

If you have any questions, would like to discuss your cover or want to make a claim, please call your financial adviser or one of our insurance specialists on **1300 553 764** between 8.00am and 6.30pm (Sydney and Melbourne time), Monday to Friday.

Yours sincerely,

Head of Customer Service



Your BT Protection Plans Renewal Summary for Flexible Linking Plus

Effective: 6 Nov 2020

Policy owner Stacey Harris (20866280)

Address P. O. BOX 35903
WINNELLIE NT 0821

Your policy details

Portfolio number BL763230-A
Policy number YLF63230
Product name Flexible Linking Plus
Policy risk commencement date 6 Nov 2012
Renewal date 6 Nov each year

Premium details

Premium \$112.75
Policy fee \$0.00
Stamp duty \$11.27
Total premium payable **\$124.02**
Premiums payable 6th November and then at a monthly frequency
CPI increase 3%

Insured person details

Insured person	Date of birth	Gender	Smoker status	Exclusions
Stacey Harris (20866280)	15 May 1970	Female	Non-Smoker	No

Stacey Harris Benefit type	Expiry date	Benefit amount	Premium option	Loadings	Occupation category
Living Plus Benefit	6 Nov 2045	\$126,674	Stepped	No	N/A

Optional benefits selected Double Living Benefit
Living Reinstatement

Policy: YLF63230 Page: 1

The insurer and issuer of the product is Westpac Life Insurance Services Limited (WLISL) ABN 31 003 149 157, AFSL 233728, except for Term Life as Superannuation and Income Protection as Superannuation which are issued by BT Funds Management Limited ABN 63 002 916 458, AFSL Number 233 724, RSE License Number L0001090 (BTFM) as trustee of the Retirement Wrap ABN 39 827 542 991, SPIN BTA0280AU, USI BTA0280AU, RSE Registration Number R1001327. BT Financial Group is a division of the Westpac Banking Corporation ABN 33 007 457 141, AFSL 233714 (the Bank). WLISL and BTFM are wholly owned subsidiaries of the Bank. The Bank does not guarantee the insurance. This information does not take into account your personal circumstances. Terms and conditions, and limitations and exclusions apply. Read the Product Disclosure Statement to see if this insurance is right for you.

The following product is linked to this policy. It may impact on the benefits payable under this policy.

Product	Policy number	Insured person	Commencement date
Term Life	YL763230	Stacey Harris	6 Nov 2012

Loyalty benefit details

Stacey Harris	Loyalty benefit	Loyalty benefit effective date
Benefit type		
Living Plus Benefit	\$6,334	6 Nov 2015

Discount details

Policy discounts Premier Advantage / Advantage Package

The discount information set out in this table is based on your current policy details. Ongoing discount eligibility may be subject to change and any variation will be reflected in your next Renewal Summary.

Your BT Protection Plans Renewal Summary for Term Life

Effective: 6 Nov 2020

Policy owner	Fbsf Super Fund
Address	FBSF SUPER FUND PO BOX 35903 WINNELLIE NT 0821

Your policy details

Portfolio number	BL763230-A
Policy number	YL763230
Product name	Term Life
Policy risk commencement date	6 Nov 2012
Renewal date	6 Nov each year

Premium details

Premium	\$366.96
Policy fee	\$8.79
Total premium payable	\$375.75
Premiums payable	6 th November and then at a monthly frequency
CPI increase	3%

Insured person details

Insured person	Date of birth	Gender	Smoker status	Exclusions
Stacey Harris (20866280)	15 May 1970	Female	Non-Smoker	No

Stacey Harris

Benefit type	Expiry date	Benefit amount	Premium option	Loadings	Occupation category
Death Benefit	6 Nov 2068	\$1,266,768	Stepped	No	N/A
TPD Benefit (Any)	6 Nov 2068	\$1,266,768	Stepped	No	A

Optional benefits selected Double TPD Benefit

The following product is linked to this policy. It may impact on the benefits payable under this policy.

Product	Policy number	Insured person	Commencement date
Flexible Linking Plus	YLF63230	Stacey Harris	6 Nov 2012

Policy: YL763230 Page: 1

The insurer and issuer of the product is Westpac Life Insurance Services Limited (WLISL) ABN 31 003 149 157, AFSL 233728, except for Term Life as Superannuation and Income Protection as Superannuation which are issued by BT Funds Management Limited ABN 63 002 916 458, AFSL Number 233 724, RSE License Number L0001090 (BTFM) as trustee of the Retirement Wrap ABN 39 827 542 991, SPIN BTA0280AU, USI BTA0280AU, RSE Registration Number R1001327. BT Financial Group is a division of the Westpac Banking Corporation ABN 33 007 457 141, AFSL 233714 (the Bank). WLISL and BTFM are wholly owned subsidiaries of the Bank. The Bank does not guarantee the insurance. This information does not take into account your personal circumstances. Terms and conditions, and limitations and exclusions apply. Read the Product Disclosure Statement to see if this insurance is right for you.

Loyalty benefit details

Stacey Harris

Benefit type	Loyalty benefit	Loyalty benefit effective date
Death Benefit	\$63,339	6 Nov 2015
TPD Benefit (Any)	\$63,339	6 Nov 2015

Discount details

Policy discounts Premier Advantage / Advantage Package

The discount information set out in this table is based on your current policy details. Ongoing discount eligibility may be subject to change and any variation will be reflected in your next Renewal Summary.



MR MICHAEL T FELDBAUER
C/- BDO (NT)
GPO BOX 4640
DARWIN NT 0801

Our reference: 7120308249877
Phone: 13 10 20
Website: ato.gov.au/division293
TFN: 177 264 789
1 February 2021

Additional tax on concessional contributions (Division 293) notice for 2018-19

Dear MICHAEL

There is an additional tax on super contributions which reduces the tax concession for individuals whose combined income and contributions are more than the \$250,000 threshold.

Why does the additional tax apply to you

For the 2018-19 financial year, your combined income and super contributions were more than \$250,000. This means you now have to pay an additional tax of 15% on your concessional contributions.

How much additional tax do you need to pay

Your additional tax for this notice is:

Taxable super contributions	\$1,802.28	
Additional tax due and payable	\$270.30	✓ ✓
Due date for payment	25 February 2021	

Your Payment Reference Number for this amount is: 5510 0177 2647 8990 11

What you need to do now

There are two options for making a payment (your payment can be made using any combination of these):

1. Pay with your own money
2. Elect to release money from any of your existing super balances by completing a Division 293 election form online, instructions to do this are on the final page of this notice.

HOW TO PAY

Your payment reference number (PRN) is: 551001772647899011

BPAY®



Bill code: 75556
Ref: 551001772647899011

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.
More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

For other payment options, visit ato.gov.au/paymentoptions

RELEASE MONEY FROM SUPER

You can ask your fund to pay some or all of the amount from your existing super balance. To do this, access our online services through myGov and complete the Division 293 election form.

Division 293 tax notice of assessment

Income Tax Assessment Act 1997 and Schedule 1 of the Taxation Administration Act 1953

This is your Division 293 tax assessment for the year ended 30 June 2019.

Your additional tax (Division 293 tax) is 15% of your taxable super contributions. Your taxable super contributions are only those Division 293 super contributions that are above the threshold.

Division 293 income (see below)		\$449,990.00	(a)
Division 293 super contributions (see below)		\$1,802.28	(b)
Combined income and super contributions	(a) + (b)	\$451,792.28	(c)
Less the Division 293 threshold		\$250,000.00	(d)
Amount above the threshold	(c) - (d)	\$201,792.28	(e)
Taxable super contributions	the lesser of (b) or (e)	\$1,802.28	(f)
ADDITIONAL TAX	(f) x 15%	\$270.30	

Yours sincerely
Melinda Smith
Deputy Commissioner of Taxation

(a) Division 293 income

Your Division 293 income is your taxable income from your income tax return.

(b) Division 293 super contributions

Your Division 293 super contributions are the total of all your concessional contributions.

Your concessional contributions

NATIONAL MUTUAL RETIREMENT FUND P300104219	Employer contributions	\$1,802.28
DIVISION 293 SUPER CONTRIBUTIONS		\$1,802.28

Avoid interest charges

- › You need to pay the due and payable amount by the due date to avoid paying interest charges.
- › Though your election form is valid for 60 days you still need to pay by the due date to avoid interest charges.

Releasing money from super

To release money from any of your existing super balances you can access our ATO online services through myGov and complete the Division 293 election form before 2 April 2021.

When you complete the election form we will ask your nominated super fund(s) to release the amount you elected and send the money to us.

If you are not already registered with myGov visit our website at ato.gov.au/onlineservices to register.

You can also download the form via our website ato.gov.au/div293electionform, or order the form via our website ato.gov.au/onlineordering, and send it to us.

View your online statement of account

To view your tax and super accounts online all you need is a myGov account linked to our ATO online services.

If you are not already registered with myGov visit our website at ato.gov.au/onlineservices to register.

If you have a tax agent, they can also view your tax and super accounts through the Tax Agent Portal.

If you disagree

If you disagree with:

- › the income we have used, you will need to review your income tax return.
- › the contributions reported, contact your super fund.
- › our assessment, you can lodge an objection. Visit ato.gov.au/objections to find out more. If you do lodge an objection to the assessment you still need to pay the due and payable amount by the due date.

Find out more

For more information about Division 293 tax:

- › visit ato.gov.au/division293
- › phone us on **13 10 20** between 8:00am and 6:00pm, Monday to Friday.

Visit our website at ato.gov.au/contactus for more contact options.



MR MICHAEL T FELDBAUER
C/- BDO (NT)
GPO BOX 4640
DARWIN NT 0801

Our reference: 7120943860983
Phone: 13 10 20
Website: ato.gov.au/division293
TFN: 177 264 789
12 March 2021

Additional tax on concessional contributions (Division 293) amended notice for 2018-19

Dear MICHAEL

There is an additional tax on super contributions which reduces the tax concession for individuals whose combined income and contributions are more than the \$250,000 threshold.

The additional tax previously calculated on your concessional super contributions has been amended.

Why have we amended your additional tax

The super contributions reported by your fund for the 2018-19 financial year have changed. This changes the calculation of additional tax we previously sent you on 1 February 2021.

How much extra additional tax do you need to pay

Your additional tax for this notice is:

Increase in taxable super contributions	\$4,511.04
Extra additional tax due and payable	\$676.65 ✓ ✓
Due date for payment	06 April 2021
Your Payment Reference Number for this amount is:	5510 0177 2647 8990 11

What you need to do now

The extra additional tax needs to be paid by the due date, see over the page for further details.

The extra amount is in addition to due and payable amounts we have previously advised you of. For full details of your accounts with us visit our website at ato.gov.au/online services, see the final page for further information.

HOW TO PAY

Your payment reference number (PRN) is: 551001772647899011

BPAY®



Bill code: 75556
Ref: 551001772647899011

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.
More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

For other payment options, visit ato.gov.au/paymentoptions

RELEASE MONEY FROM SUPER

You can ask your fund to pay some or all of the amount from your existing super balance. To do this, access our online services through myGov and complete the Division 293 election form.

Your payment options

There are two options for making a payment (your payment can be made using any combination of these):

1. Pay with your own money
2. Elect to release money from any of your existing super balances by completing a Division 293 election form online, instructions to do this are on the final page of this notice.

Amended Division 293 tax notice of assessment

Income Tax Assessment Act 1997 and Schedule 1 of the Taxation Administration Act 1953

This is an amendment to your Division 293 tax assessment for the year ended 30 June 2019.

Your additional tax (Division 293 tax) is 15% of your taxable super contributions. Your taxable super contributions are only those Division 293 super contributions that are above the threshold.

Division 293 income (see below)		\$449,990.00	(a)
Division 293 super contributions (see below)		\$6,313.32	(b)
Combined income and super contributions	(a) + (b)	\$456,303.32	(c)
Less the Division 293 threshold		\$250,000.00	(d)
Amount above the threshold	(c) - (d)	\$206,303.32	(e)
Amended taxable super contributions	the lesser of (b) or (e)	\$6,313.32	(f)
Previous taxable super contributions		\$1,802.28	
Increase in taxable super contributions		\$4,511.04	
AMENDED ADDITIONAL TAX	(f) x 15%	\$946.95	
PREVIOUS ADDITIONAL TAX		\$270.30	
EXTRA ADDITIONAL TAX		\$676.65	

Yours sincerely
Melinda Smith
Deputy Commissioner of Taxation

(a) Division 293 income

Your Division 293 income is your taxable income from your income tax return.

(b) Division 293 super contributions

Your Division 293 super contributions are the total of all your concessional contributions.

Your concessional contributions

FBSF SUPERANNUATION FUND SMSF120703409162	Employer contributions	\$4,511.04
NATIONAL MUTUAL RETIREMENT FUND P300104219	Employer contributions	\$1,802.28
DIVISION 293 SUPER CONTRIBUTIONS		\$6,313.32

Avoid interest charges

- › You need to pay the due and payable amount by the due date to avoid paying interest charges.
- › Though your election form is valid for 60 days you still need to pay by the due date to avoid interest charges.

Releasing money from super

To release money from any of your existing super balances you can access our ATO online services through myGov and complete the Division 293 election form before 11 May 2021.

When you complete the election form we will ask your nominated super fund(s) to release the amount you elected and send the money to us.

If you are not already registered with myGov visit our website at ato.gov.au/online-services to register.

You can also download the form via our website [ato.gov.au/div293electionform](https://ato.gov.au/div293-election-form), or order the form via our website [ato.gov.au/onlineordering](https://ato.gov.au/online-ordering), and send it to us.

Shortfall interest charge

Shortfall interest charge (SIC) applied on the extra additional tax due and payable from the time the additional tax would have been due, if it has been included in your original assessment, up until the issue of the amended assessment.

SIC has been calculated and imposed on your account. However, in this instance it has been reduced to nil because of your particular circumstances.

View your online statement of account

To view your tax and super accounts online all you need is a myGov account linked to our ATO online services.

If you are not already registered with myGov visit our website at ato.gov.au/online-services to register.

If you have a tax agent, they can also view your tax and super accounts through the Tax Agent Portal.

If you disagree

If you disagree with:

- › the income we have used, you will need to review your income tax return.
- › the contributions reported, contact your super fund.
- › our assessment, you can lodge an objection. Visit ato.gov.au/objections to find out more. If you do lodge an objection to the assessment you still need to pay the due and payable amount by the due date.

Find out more

For more information about Division 293 tax:

- › visit ato.gov.au/division293
- › phone us on **13 10 20** between 8:00am and 6:00pm, Monday to Friday.

Visit our website at [ato.gov.au/contactus](https://ato.gov.au/contact-us) for more contact options.



MR MICHAEL T FELDBAUER
C/- BDO (NT)
GPO BOX 4640
DARWIN NT 0801

Our reference: 7122108039186
Phone: 13 10 20
Website: ato.gov.au/division293
TFN: 177 264 789
4 June 2021

Additional tax on concessional contributions (Division 293) notice for 2019-20

Dear MICHAEL

There is an additional tax on super contributions which reduces the tax concession for individuals whose combined income and contributions are more than the \$250,000 threshold.

Why does the additional tax apply to you

For the 2019-20 financial year, your combined income and super contributions were more than \$250,000. This means you now have to pay an additional tax of 15% on your concessional contributions.

How much additional tax do you need to pay

Your additional tax for this notice is:

Taxable super contributions	\$1,802.28
Additional tax due and payable	\$270.30 ✓ ✓
Due date for payment	28 June 2021
Your Payment Reference Number for this amount is:	5510 0177 2647 8990 11

What you need to do now

There are two options for making a payment (your payment can be made using any combination of these):

1. Pay with your own money
2. Elect to release money from any of your existing super balances by completing a Division 293 election form online, instructions to do this are on the final page of this notice.

HOW TO PAY

Your payment reference number (PRN) is: 551001772647899011

BPAY®



Bill code: 75556
Ref: 551001772647899011

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.
More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

For other payment options, visit ato.gov.au/paymentoptions

RELEASE MONEY FROM SUPER

You can ask your fund to pay some or all of the amount from your existing super balance. To do this, access our online services through myGov and complete the Division 293 election form.

Division 293 tax notice of assessment

Income Tax Assessment Act 1997 and Schedule 1 of the Taxation Administration Act 1953

This is your Division 293 tax assessment for the year ended 30 June 2020.

Your additional tax (Division 293 tax) is 15% of your taxable super contributions. Your taxable super contributions are only those Division 293 super contributions that are above the threshold.

Division 293 income (see below)		\$511,660.00	(a)
Division 293 super contributions (see below)		\$1,802.28	(b)
Combined income and super contributions	(a) + (b)	\$513,462.28	(c)
Less the Division 293 threshold		\$250,000.00	(d)
Amount above the threshold	(c) - (d)	\$263,462.28	(e)
Taxable super contributions	the lesser of (b) or (e)	\$1,802.28	(f)
ADDITIONAL TAX	(f) x 15%	\$270.30	

Yours sincerely
Melinda Smith
Deputy Commissioner of Taxation

(a) Division 293 income

Your Division 293 income is your taxable income from your income tax return.

(b) Division 293 super contributions

Your Division 293 super contributions are the total of all your concessional contributions.

Your concessional contributions

NATIONAL MUTUAL RETIREMENT FUND P300104219	Employer contributions	\$1,802.28
DIVISION 293 SUPER CONTRIBUTIONS		\$1,802.28

Avoid interest charges

- › You need to pay the due and payable amount by the due date to avoid paying interest charges.
- › Though your election form is valid for 60 days you still need to pay by the due date to avoid interest charges.

Releasing money from super

To release money from any of your existing super balances you can access our ATO online services through myGov and complete the Division 293 election form before 3 August 2021.

When you complete the election form we will ask your nominated super fund(s) to release the amount you elected and send the money to us.

If you are not already registered with myGov visit our website at ato.gov.au/onlineservices to register.

You can also download the form via our website ato.gov.au/div293electionform, or order the form via our website ato.gov.au/onlineordering, and send it to us.

View your online statement of account

To view your tax and super accounts online all you need is a myGov account linked to our ATO online services.

If you are not already registered with myGov visit our website at ato.gov.au/onlineservices to register.

If you have a tax agent, they can also view your tax and super accounts through the Tax Agent Portal.

If you disagree

If you disagree with:

- › the income we have used, you will need to review your income tax return.
- › the contributions reported, contact your super fund.
- › our assessment, you can lodge an objection. Visit ato.gov.au/objections to find out more. If you do lodge an objection to the assessment you still need to pay the due and payable amount by the due date.

Find out more

For more information about Division 293 tax:

- › visit ato.gov.au/division293
- › phone us on **13 10 20** between 8:00am and 6:00pm, Monday to Friday.

Visit our website at ato.gov.au/contactus for more contact options.



MS STACEY HARRIS
C/- BDO (NT)
GPO BOX 4640
DARWIN NT 0801

Our reference: 7120944239315
Phone: 13 10 20
Website: ato.gov.au/division293
TFN: 155 586 833
12 March 2021

Additional tax on concessional contributions (Division 293) notice for 2018-19

Dear STACEY

There is an additional tax on super contributions which reduces the tax concession for individuals whose combined income and contributions are more than the \$250,000 threshold.

Why does the additional tax apply to you

For the 2018-19 financial year, your combined income and super contributions were more than \$250,000. This means you now have to pay an additional tax of 15% on your concessional contributions.

How much additional tax do you need to pay

Your additional tax for this notice is:

Taxable super contributions	\$9,022.89	
Additional tax due and payable	\$1,353.40	✓
Due date for payment	06 April 2021	
Your Payment Reference Number for this amount is:		5510 0155 5868 3314 11

What you need to do now

There are two options for making a payment (your payment can be made using any combination of these):

1. Pay with your own money
2. Elect to release money from any of your existing super balances by completing a Division 293 election form online, instructions to do this are on the final page of this notice.

HOW TO PAY

Your payment reference number (PRN) is: 551001555868331411

BPAY®



Bill code: 75556
Ref: 551001555868331411

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.
More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

For other payment options, visit ato.gov.au/paymentoptions

RELEASE MONEY FROM SUPER

You can ask your fund to pay some or all of the amount from your existing super balance. To do this, access our online services through myGov and complete the Division 293 election form.

Division 293 tax notice of assessment

Income Tax Assessment Act 1997 and Schedule 1 of the Taxation Administration Act 1953

This is your Division 293 tax assessment for the year ended 30 June 2019.

Your additional tax (Division 293 tax) is 15% of your taxable super contributions. Your taxable super contributions are only those Division 293 super contributions that are above the threshold.

Division 293 income (see below)		\$321,857.00	(a)
Division 293 super contributions (see below)		\$9,022.89	(b)
Combined income and super contributions	(a) + (b)	\$330,879.89	(c)
Less the Division 293 threshold		\$250,000.00	(d)
Amount above the threshold	(c) - (d)	\$80,879.89	(e)
Taxable super contributions	the lesser of (b) or (e)	\$9,022.89	(f)
ADDITIONAL TAX	(f) x 15%	\$1,353.40	

Yours sincerely
Melinda Smith
Deputy Commissioner of Taxation

(a) Division 293 income

Your Division 293 income is your taxable income from your income tax return.

(b) Division 293 super contributions

Your Division 293 super contributions are the total of all your concessional contributions.

Your concessional contributions

FBSF SUPERANNUATION FUND SMSF120703409188	Employer contributions	\$9,022.89
DIVISION 293 SUPER CONTRIBUTIONS		\$9,022.89

Avoid interest charges

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- › Though your election form is valid for 60 days you still need to pay by the due date to avoid interest charges.

Releasing money from super

To release money from any of your existing super balances you can access our ATO online services through myGov and complete the Division 293 election form before 11 May 2021.

When you complete the election form we will ask your nominated super fund(s) to release the amount you elected and send the money to us.

If you are not already registered with myGov visit our website at ato.gov.au/online-services to register.

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- › phone us on **13 10 20** between 8:00am and 6:00pm, Monday to Friday.

Visit our website at ato.gov.au/contactus for more contact options.



Agent M CARDELLINI & P MAHER TRUST
& C J SCI

Client THE TRUSTEE FOR FBSF
SUPERANNUATION FUND

ABN 82 291 769 915

TFN 935 392 781

Income tax 551

Date generated	02/12/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **01 July 2020** to **02 December 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Sep 2021	1 Jul 2021	General interest charge			\$0.00
31 Aug 2021	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$3,103.05		\$0.00
7 Jul 2021	6 Jul 2021	Payment received		\$3,103.05	\$3,103.05 CR
19 Feb 2021	24 Feb 2021	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$4,267.95		\$0.00
19 Feb 2021	19 Feb 2021	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$2.05	\$4,267.95 CR
19 Feb 2021	31 Jul 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$4,265.90	\$4,265.90 CR



Agent M CARDELLINI & P MAHER TRUST
& C J SCI
Client THE TRUSTEE FOR FBSF
SUPERANNUATION FUND
ABN 82 291 769 915
TFN 935 392 781

Activity statement 001

Date generated	02/12/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$923.00 CR

Transactions

12 results found - from **01 July 2020** to **02 December 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Nov 2021	2 Nov 2021	General interest charge			\$923.00 CR
1 Nov 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,681.00		\$923.00 CR
18 Oct 2021	15 Oct 2021	Payment received		\$1,681.00	\$2,604.00 CR
1 Jun 2021	31 May 2021	Payment received		\$923.00	\$923.00 CR ✓
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$923.00		\$0.00
25 Jan 2021	22 Jan 2021	Payment received		\$923.00	\$923.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$923.00		\$0.00
13 Oct 2020	12 Oct 2020	Payment received		\$923.00	\$923.00 CR
4 Sep 2020	4 Sep 2020	General interest charge			\$0.00
4 Sep 2020	3 Sep 2020	Payment received		\$970.00	\$0.00
3 Aug 2020	3 Aug 2020	General interest charge			\$970.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$970.00		\$970.00 DR



Australian Government
Australian Taxation Office

Agent M CARDELLINI & P MAHER
TRUST & C J SCI
Client THE TRUSTEE FOR FBSF
SUPERANNUATION FUND
ABN 82 291 769 915

Print instalment

Account	Period	Document ID
Activity statement – 001 – THE TRUSTEE FOR FBSF SUPERANNUATION FUND	Jul 2020 – Sep 2020	44261717362

Receipt ID	Unavailable
Date lodged	28 October 2020
Payment due date	28 October 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG income tax instalment			
5A Owed to ATO		\$923.00	
T7 Instalment amount – Based on the notional tax \$ 3,695.85 from the 2018 assessment.	\$923.00		

Amount owing to ATO

\$923.00

BPAY®



Biller code 75556
Ref 822917699150860

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number
822917699150860



*171 822917699150860



Australian Government
Australian Taxation Office

Agent M CARDELLINI & P MAHER
TRUST & C J SCI
Client THE TRUSTEE FOR FBSF
SUPERANNUATION FUND
ABN 82 291 769 915

Print instalment

Account	Period	Document ID
Activity statement – 001 – THE TRUSTEE FOR FBSF SUPERANNUATION FUND	Oct 2020 – Dec 2020	45224298952

Receipt ID	Unavailable
Date lodged	02 March 2021
Payment due date	02 March 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG income tax instalment			
5A Owed to ATO		\$923.00	
T7 Instalment amount – Based on the notional tax \$ 3,695.85 from the 2018 assessment.	\$923.00		

Amount owing to ATO

\$923.00

BPAY[®]



Biller code 75556
Ref 822917699150860

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For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number
822917699150860



*171 822917699150860



Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 48418003
Last Updated 27/11/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
935392781	THE TRUSTEE FOR FBSF SUPERANNUATION FUND	923.00	923.00	Not Applicable	Not Applicable	1,846.00

Total No of Clients: 1

FBSF PTY LTD
Company Number: **156 543 225**

COMPANY REPORT AT 30/06/2021

Company Details

Company Number	156 543 225	Jurisdiction	Australia
Incorp Date	28/03/2012	State	NT
Company Type	Small Proprietary	Company Class	Limited by Shares
Home Unit	No	Non Profit	No
Super Trustee	Yes	Reference	FBS10
Annual Review Date	28/03/2023	Partner(s)	---
Current Year AGM	---	Manager(s)	---
Previous Year AGM	---		

Company Addresses

Registered Office **Effective Date**
Bdo Business Centre, 72 Cavenagh Street, Darwin, NT 0800 28/03/2012

Previous: ---

Business Address **Effective Date**
8 Albatross Street, Winnellie, NT 0820 15/02/2016

Previous: 58 Raphael Road, Winnellie, NT 0820

Meeting Address **Effective Date**
8 Albatross Street, Winnellie, NT 0820 28/03/2012

Location of Registers **Effective Date**
C/- Bdo Business Centre, 72 Cavenagh Street, Darwin, NT 0800 28/03/2012

Company Officers

MICHAEL THEODORE FELDBAUER
32 Koberstein Road, Girraween, NT 0836
Born 07/09/1971 at MELBOURNE, Victoria

Director
Secretary ✓

Appointed: 28/03/2012
Appointed: 28/03/2012

Ceased: ---
Ceased: ---

STACEY ANN HARRIS
32 Koberstein Road, Girraween, NT 0836
Born 15/05/1970 at ADELAIDE, South Australia

Director ✓

Appointed: 28/03/2012

Ceased: ---

Members

Beneficial Owner

Number

ORD - ORDINARY SHARES

MICHAEL THEODORE FELDBAUER
32 Koberstein Road, Girraween, NT 0836

Held under shareholder's name 1

STACEY ANN HARRIS
32 Koberstein Road, Girraween, NT 0836

Held under shareholder's name 1

Issued Capital

Class	Description	Number	Amount Payable	Amount Paid
ORD	ORDINARY SHARES	2	\$0.00	\$2.00
		2	\$2.00	\$2.00