



Refrigeration Air Conditioning & Mechanical Services PTY LTD

ABN: 51 158 878 730

Deidre Keast

\$1,243.00

Tax Invoice

Invoice No: 14016758

Date: 4/03/2021

Customer Ref:

RE: 7/29 Lind Road, Johnston NT 0832

Work Completed: 4/03/2021

As inspected Replace Bedroom split
Daikin 3.5KW

Item	Qty	Price	Total
Daikin 3.5KW	1	\$745.00	\$745.00
Labour-Removal & Installation	1	\$350.00	\$350.00
Materials	1	\$35.00	\$35.00
Subtotal			\$1,130.00
GST			\$113.00
Total			\$1,243.00

Please send your remittance to admin@ctmdarwin.com.au
PO BOX 37078 Winnellie, NT 0828

Payment Terms Strictly full payment on completion

How to pay



By credit card

To pay via MasterCard or VISA.
Phone our office on (08) 8947 2277.
Quote Ref: #14016758

** Credit Card payments incur a 2% surcharge*

ARCtick
CERTIFIED
AU32622



FUJITSU
Service Agents

By direct deposit

Bank Name: ANZ
BSB: 015-896
Account No: 2677 89311

When depositing funds please use reference
#14016758



Taking the Level of Service
to another Degree!

COMPLETE FREEDOM OFFSET

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 105-182
Account Number 034888840
Statement Period 25/06/2020 to 24/12/2020
Statement No. 11(page 1 of 4)

Lending Investment and Insurance Enquiries
Relationship Manager Theo Theodosiou
Telephone Number 04 6634 1404

THE TRUSTEE FOR MITCHELL KEAST
SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
134,699.94	+	48,966.00	-	18,321.06	=	165,344.88

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
25 JUN	OPENING BALANCE			134,699.94
29 JUN	Northern Territo HOUS LG COMM DEV		1,638.00	136,337.94
13 JUL	INTERNET DEPOSIT 13JUL 10:20 Deidre employer contribu		12,500.00	148,837.94
13 JUL	LOAN REPAYMENT S.814.0015561.00 EFFECTIVE DATE 12JUL	2,339.00		146,498.94
21 JUL	INTERNET DEPOSIT 21JUL 11:23 Deidre superan sal sacri		5,000.00	151,498.94
31 JUL	Northern Territo HOUS LG COMM DEV		1,638.00	153,136.94
12 AUG	LOAN REPAYMENT S.814.0015561.00	2,339.00		150,797.94
22 AUG	INTERNET DEPOSIT 22AUG 11:30 Deidre super sal sacrifi		5,000.00	155,797.94
27 AUG	Northern Territo HOUS LG COMM DEV		1,638.00	157,435.94
01 SEP	TFR WDL BPAY INTERNET01SEP 05:38 TO STRATAPAY-LEVY 145527679	376.61		157,059.33
12 SEP	LOAN REPAYMENT S.814.0015561.00	2,339.00		154,720.33
18 SEP	POWER & WATER NT E0001168561	523.99		154,196.34
25 SEP	Northern Territo HOUS LG COMM DEV		1,638.00	155,834.34
30 SEP	CITY OF PALMERST CITY O RATES AFBWR	430.00		155,404.34
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			155,404.34

Account Number	034888840
Statement Period	25/06/2020 to 24/12/2020
Statement No.	11 (page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			155,404.34
07 OCT	INTERNET DEPOSIT 07OCT 12:12 Deidre superan sal sacri		5,000.00	160,404.34
12 OCT	LOAN REPAYMENT S.814.0015561.00	2,339.00		158,065.34
28 OCT	Northern Territo HOUS LG COMM DEV		1,638.00	159,703.34
12 NOV	LOAN REPAYMENT S.814.0015561.00	2,339.00		157,364.34
20 NOV	INTERNET DEPOSIT 20NOV 12:35 Deidre superan sal sacri		5,000.00	162,364.34
25 NOV	Northern Territo HOUS LG COMM DEV		1,638.00	164,002.34
30 NOV	TFR WDL BPAY INTERNET30NOV 05:37 TO STRATAPAY-LEVY 145527679	376.61		163,625.73
30 NOV	CITY OF PALMERST CITY O RATES AFGYN	429.00		163,196.73
02 DEC	INTERNET DEPOSIT 02DEC 11:35 Deidre superan sal sacri		5,000.00	168,196.73
04 DEC	INTERNET WITHDRAWAL 04DEC 05:44 2019 eofy tax fee	1,628.00		166,568.73
12 DEC	LOAN REPAYMENT S.814.0015561.00	2,339.00		164,229.73
21 DEC	POWER & WATER NT E0001183073	522.85		163,706.88
23 DEC	Northern Territo TFHC		1,638.00	165,344.88
24 DEC	<i>CLOSING BALANCE</i>			165,344.88

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Account Number 034888840
Statement Period 25/06/2020 to 24/12/2020
Statement No. 11(page 3 of 4)

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or "talk to us" on 1300 360 374 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Summary of Transaction Fees 01/06/2020 TO 30/06/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	1	1	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank @Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	1	1	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00
TOTALS	2	2	0		0.00

Summary of Transaction Fees 01/07/2020 TO 31/07/2020 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/08/2020 TO 31/08/2020 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/09/2020 TO 30/09/2020 - No transactions carried out

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

Account Number 034888840
Statement Period 25/06/2020 to 24/12/2020
Statement No. 11 (page 4 of 4)

Summary of Transaction Fees 01/10/2020 TO 31/10/2020 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/11/2020 TO 30/11/2020 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

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Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUL - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions AUG - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions SEP - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions OCT - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions NOV - NIL

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COMPLETE FREEDOM OFFSET

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 105-182
Account Number 034888840
Statement Period 25/12/2020 to 24/06/2021
Statement No. 12(page 1 of 4)

Lending Investment and Insurance Enquiries
Relationship Manager Theo Theodosiou
Telephone Number 04 6634 1404

THE TRUSTEE FOR MITCHELL KEAST
SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
165,344.88	+	22,828.00	-	17,993.09	=	170,179.79

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
25 DEC	OPENING BALANCE			165,344.88
12 JAN	LOAN REPAYMENT S.814.0015561.00	2,339.00		163,005.88
14 JAN	INTERNET DEPOSIT 14JAN 13:34 Deidre superan sal sacri		5,000.00	168,005.88
27 JAN	Northern Territo TFHC		1,638.00	169,643.88
01 FEB	CITY OF PALMERST CITY O RATES AFLWP	429.00		169,214.88
12 FEB	LOAN REPAYMENT S.814.0015561.00	2,339.00		166,875.88
25 FEB	Northern Territo TFHC		1,638.00	168,513.88
26 FEB	TFR WDL BPAY INTERNET26FEB 05:47 TO STRATAPAY-LEVY 145527679	376.61		168,137.27
09 MAR	OSKO WITHDRAWAL 09MAR 12:06 14016758 Aircon replacement CTM	1,243.00		166,894.27
12 MAR	LOAN REPAYMENT S.814.0015561.00	2,339.00		164,555.27
20 MAR	INTERNET DEPOSIT 20MAR 12:00 Deidre superan sal sacri		2,000.00	166,555.27
23 MAR	POWER & WATER NT E0001197689	514.41		166,040.86
26 MAR	Northern Territo TFHC		1,638.00	167,678.86
30 MAR	CITY OF PALMERST CITY O RATES AFQMM	429.00		167,249.86
12 APR	LOAN REPAYMENT S.814.0015561.00	2,339.00		164,910.86
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			164,910.86

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			164,910.86
14 APR	INTERNET DEPOSIT 14APR 10:03 Deidre superan sal sacri		2,000.00	166,910.86
22 APR	Northern Territo TFHC		1,638.00	168,548.86
12 MAY	LOAN REPAYMENT S.814.0015561.00	2,339.00		166,209.86
14 MAY	TFR WDL BPAY INTERNET14MAY 05:45 TO ASIC 2296047907128	55.00		166,154.86
21 MAY	INTERNET DEPOSIT 21MAY 16:12 Deidre superan sal sacri		2,000.00	168,154.86
26 MAY	Northern Territo TFHC		1,638.00	169,792.86
27 MAY	TFR WDL BPAY INTERNET27MAY 10:42 TO STRATAPAY-LEVY 145527679	376.61		169,416.25
09 JUN	INTERNET DEPOSIT 09JUN 09:59 Deidre superan sal sacri		2,000.00	171,416.25
12 JUN	LOAN REPAYMENT S.814.0015561.00	2,339.00		169,077.25
22 JUN	POWER & WATER NT E0001211923	535.46		168,541.79
24 JUN	Northern Territo TFHC		1,638.00	170,179.79
24 JUN	<i>CLOSING BALANCE</i>			170,179.79

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

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Account Number 034888840
Statement Period 25/12/2020 to 24/06/2021
Statement No. 12(page 3 of 4)

Summary of Transaction Fees 01/12/2020 TO 31/12/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	1	1	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	1	1	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00
TOTALS	2	2	0		0.00

Summary of Transaction Fees 01/01/2021 TO 31/01/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/02/2021 TO 28/02/2021 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/03/2021 TO 31/03/2021 - No transactions carried out

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/04/2021 TO 30/04/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Account Number 034888840
Statement Period 25/12/2020 to 24/06/2021
Statement No. 12(page 4 of 4)

Summary of Transaction Fees 01/05/2021 TO 31/05/2021 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

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Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions DEC - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JAN - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions FEB - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAR - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions APR - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAY - NIL

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COMPLETE FREEDOM OFFSET

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 105-182
Account Number 034888840
Statement Period 25/06/2021 to 24/12/2021
Statement No. 13(page 1 of 4)

Lending Investment and Insurance Enquiries
Relationship Manager Theo Theodosiou
Telephone Number 04 6634 1404

THE TRUSTEE FOR MITCHELL KEAST
SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
170,179.79	+	23,347.20	-	16,179.86	=	177,347.13

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
25 JUN	OPENING BALANCE			170,179.79
12 JUL	LOAN REPAYMENT S.814.0015561.00	2,339.00		167,840.79
14 JUL	INTERNET DEPOSIT 14JUL 11:29 Deidre SA employer cont		12,500.00	180,340.79
23 JUL	Northern Territo TFHC		1,638.00	181,978.79
12 AUG	LOAN REPAYMENT S.814.0015561.00	2,339.00		179,639.79
27 AUG	Northern Territo TFHC		1,638.00	181,277.79
30 AUG	TFR WDL BPAY INTERNET30AUG 05:37 TO STRATAPAY-LEVY 145527679	376.61		180,901.18
13 SEP	LOAN REPAYMENT S.814.0015561.00	2,339.00		178,562.18
17 SEP	EFFECTIVE DATE 12SEP POWER & WATER NT E0001226413	527.64		178,034.54
24 SEP	Northern Territo TFHC		1,638.00	179,672.54
01 OCT	CITY OF PALMERST CITY O RATES AGFLK	435.00		179,237.54
12 OCT	LOAN REPAYMENT S.814.0015561.00	2,339.00		176,898.54
28 OCT	Northern Territo TFHC		2,366.00	179,264.54
12 NOV	LOAN REPAYMENT S.814.0015561.00	2,339.00		176,925.54
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			176,925.54

Account Number	034888840
Statement Period	25/06/2021 to 24/12/2021
Statement No.	13(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			176,925.54
26 NOV	Northern Territo TFHC		1,783.60	178,709.14
29 NOV	TFR WDL BPAY INTERNET29NOV 10:25 TO STRATAPAY-LEVY 145527679	376.61		178,332.53
30 NOV	CITY OF PALMERST CITY O RATES AGKJX	434.00		177,898.53
13 DEC	LOAN REPAYMENT S.814.0015561.00 EFFECTIVE DATE 12DEC	2,335.00		175,563.53
17 DEC	Northern Territo TFHC		1,783.60	177,347.13
24 DEC	<i>CLOSING BALANCE</i>			177,347.13

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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Account Number 034888840
Statement Period 25/06/2021 to 24/12/2021
Statement No. 13(page 3 of 4)

Summary of Transaction Fees 01/06/2021 TO 30/06/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	1	1	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

Summary of Transaction Fees 01/07/2021 TO 31/07/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/08/2021 TO 31/08/2021 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/09/2021 TO 30/09/2021 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/10/2021 TO 31/10/2021 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Account Number 034888840
Statement Period 25/06/2021 to 24/12/2021
Statement No. 13(page 4 of 4)

Summary of Transaction Fees 01/11/2021 TO 30/11/2021 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

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Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUL - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions AUG - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions SEP - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions OCT - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions NOV - NIL

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Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 13 76 for Personal Banking or 1800 804 411 for Business Banking. Alternatively, you can write to us at BankSA Customer Solutions, Reply Paid 399, Adelaide SA 5001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone: 1800 931 678

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

COMPLETE FREEDOM OFFSET

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 105-900
Account Number 965754640
Statement Period 19/06/2020 to 18/12/2020
Statement No. 10(page 1 of 4)

MITCHELL KEAST SUPER P/L ATF
MITCHELL KEAST SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
133,887.55	+	47,328.00	-	17,111.09	=	164,104.46

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
19 JUN	OPENING BALANCE			133,887.55
19 JUN	POWER & WATER NT E0001154256	423.10		133,464.45
26 JUN	LOAN REPAYMENT S.814.0015579.00	2,408.00		131,056.45
29 JUN	Northern Territo HOUS LG COMM DEV		1,638.00	132,694.45
18 JUL	INTERNET DEPOSIT 18JUL 10:32 Deidre supan employer co		12,500.00	145,194.45
27 JUL	LOAN REPAYMENT S.814.0015579.00 EFFECTIVE DATE 26JUL	2,408.00		142,786.45
31 JUL	INTERNET DEPOSIT 31JUL 12:29 Deidre superan sal sacri		5,000.00	147,786.45
31 JUL	Northern Territo HOUS LG COMM DEV		1,638.00	149,424.45
22 AUG	INTERNET DEPOSIT 22AUG 11:31 Deidre super sal sacrifici		5,000.00	154,424.45
26 AUG	LOAN REPAYMENT S.814.0015579.00	2,408.00		152,016.45
27 AUG	Northern Territo HOUS LG COMM DEV		1,638.00	153,654.45
01 SEP	TFR WDL BPAY INTERNET01SEP 05:38 TO STRATAPAY-LEVY 145527687	410.85		153,243.60
18 SEP	POWER & WATER NT E0001168573	559.29		152,684.31
25 SEP	Northern Territo HOUS LG COMM DEV		1,638.00	154,322.31
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			154,322.31

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			154,322.31
26 SEP	LOAN REPAYMENT S.814.0015579.00	2,408.00		151,914.31
30 SEP	CITY OF PALMERST CITY O RATES AFBWS	430.00		151,484.31
09 OCT	INTERNET DEPOSIT 09OCT 12:03 Deidre superan sal sacri		5,000.00	156,484.31
26 OCT	LOAN REPAYMENT S.814.0015579.00	2,408.00		154,076.31
28 OCT	Northern Territo HOUS LG COMM DEV		1,638.00	155,714.31
20 NOV	INTERNET DEPOSIT 20NOV 12:35 Deidre superan sal sacri		5,000.00	160,714.31
25 NOV	Northern Territo HOUS LG COMM DEV		1,638.00	162,352.31
26 NOV	LOAN REPAYMENT S.814.0015579.00	2,408.00		159,944.31
30 NOV	TFR WDL BPAY INTERNET30NOV 05:37 TO STRATAPAY-LEVY 145527687	410.85		159,533.46
30 NOV	CITY OF PALMERST CITY O RATES AFGYP	429.00		159,104.46
02 DEC	INTERNET DEPOSIT 02DEC 11:35 Deidre superan sal sacri		5,000.00	164,104.46
18 DEC	<i>CLOSING BALANCE</i>			164,104.46

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

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Account Number 965754640
Statement Period 19/06/2020 to 18/12/2020
Statement No. 10(page 3 of 4)

Summary of Transaction Fees 01/06/2020 TO 30/06/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	1	1	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

Summary of Transaction Fees 01/07/2020 TO 31/07/2020 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/08/2020 TO 31/08/2020 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/09/2020 TO 30/09/2020 - No transactions carried out

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/10/2020 TO 31/10/2020 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Account Number 965754640
Statement Period 19/06/2020 to 18/12/2020
Statement No. 10(page 4 of 4)

Summary of Transaction Fees 01/11/2020 TO 30/11/2020 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

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Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUL - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions AUG - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions SEP - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions OCT - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions NOV - NIL

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COMPLETE FREEDOM OFFSET

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 105-900
Account Number 965754640
Statement Period 19/12/2020 to 18/06/2021
Statement No. 11(page 1 of 4)

MITCHELL KEAST SUPER P/L ATF
MITCHELL KEAST SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
164,104.46	+	22,828.00	-	17,149.27	=	169,783.19

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
19 DEC	OPENING BALANCE			164,104.46
21 DEC	POWER & WATER NT E0001183080	626.80		163,477.66
23 DEC	Northern Territo TFHC		1,638.00	165,115.66
26 DEC	LOAN REPAYMENT S.814.0015579.00	2,408.00		162,707.66
14 JAN	INTERNET DEPOSIT 14JAN 13:34 Deidre superan sal sacri		5,000.00	167,707.66
27 JAN	LOAN REPAYMENT S.814.0015579.00	2,408.00		165,299.66
27 JAN	EFFECTIVE DATE 26JAN Northern Territo TFHC		1,638.00	166,937.66
01 FEB	CITY OF PALMERST CITY O RATES AFLWQ	429.00		166,508.66
25 FEB	Northern Territo TFHC		1,638.00	168,146.66
26 FEB	TFR WDL BPAY INTERNET26FEB 05:47 TO STRATAPAY-LEVY 145527687	410.85		167,735.81
26 FEB	LOAN REPAYMENT S.814.0015579.00	2,408.00		165,327.81
20 MAR	INTERNET DEPOSIT 20MAR 12:00 Deidre superan sal sacri		2,000.00	167,327.81
23 MAR	POWER & WATER NT E0001197692	394.77		166,933.04
26 MAR	LOAN REPAYMENT S.814.0015579.00	2,408.00		164,525.04
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			164,525.04

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			164,525.04
26 MAR	Northern Territo TFHC		1,638.00	166,163.04
30 MAR	CITY OF PALMERST CITY O RATES AFQMN	429.00		165,734.04
14 APR	INTERNET DEPOSIT 14APR 10:03 Deidre superan sal sacri		2,000.00	167,734.04
22 APR	Northern Territo TFHC		1,638.00	169,372.04
26 APR	LOAN REPAYMENT S.814.0015579.00	2,408.00		166,964.04
21 MAY	INTERNET DEPOSIT 21MAY 16:12 Deidre superan sal sacri		2,000.00	168,964.04
26 MAY	LOAN REPAYMENT S.814.0015579.00	2,408.00		166,556.04
26 MAY	Northern Territo TFHC		1,638.00	168,194.04
27 MAY	TFR WDL BPAY INTERNET27MAY 10:42 TO STRATAPAY-LEVY 145527687	410.85		167,783.19
09 JUN	INTERNET DEPOSIT 09JUN 09:59 Deidre superan sal sacri		2,000.00	169,783.19
18 JUN	<i>CLOSING BALANCE</i>			169,783.19

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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Account Number 965754640
Statement Period 19/12/2020 to 18/06/2021
Statement No. 11(page 3 of 4)

Summary of Transaction Fees 01/12/2020 TO 31/12/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	1	1	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

Summary of Transaction Fees 01/01/2021 TO 31/01/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/02/2021 TO 28/02/2021 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/03/2021 TO 31/03/2021 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/04/2021 TO 30/04/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Account Number 965754640
Statement Period 19/12/2020 to 18/06/2021
Statement No. 11 (page 4 of 4)

Summary of Transaction Fees 01/05/2021 TO 31/05/2021 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

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 Terms and Conditions for your account. For a copy of that document, please visit our website.

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions DEC - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JAN - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions FEB - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAR - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions APR - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAY - NIL

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COMPLETE FREEDOM OFFSET

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 105-900
Account Number 965754640
Statement Period 19/06/2021 to 18/12/2021
Statement No. 12(page 1 of 4)

MITCHELL KEAST SUPER P/L ATF
MITCHELL KEAST SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
169,783.19	+	24,985.20	-	17,357.09	=	177,411.30

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
19 JUN	OPENING BALANCE			169,783.19
22 JUN	POWER & WATER NT E0001211926	523.69		169,259.50
24 JUN	Northern Territo TFHC		1,638.00	170,897.50
26 JUN	LOAN REPAYMENT S.814.0015579.00	2,408.00		168,489.50
14 JUL	INTERNET DEPOSIT 14JUL 11:30 Deidre SA employer cont		12,500.00	180,989.50
23 JUL	Northern Territo TFHC		1,638.00	182,627.50
26 JUL	LOAN REPAYMENT S.814.0015579.00	2,408.00		180,219.50
26 AUG	LOAN REPAYMENT S.814.0015579.00	2,408.00		177,811.50
27 AUG	Northern Territo TFHC		1,638.00	179,449.50
30 AUG	TFR WDL BPAY INTERNET30AUG 05:37 TO STRATAPAY-LEVY 145527687	410.85		179,038.65
17 SEP	POWER & WATER NT E0001226429	698.70		178,339.95
24 SEP	Northern Territo TFHC		1,638.00	179,977.95
27 SEP	LOAN REPAYMENT S.814.0015579.00	2,408.00		177,569.95
01 OCT	EFFECTIVE DATE 26SEP CITY OF PALMERST CITY O RATES AGFLL	435.00		177,134.95
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			177,134.95

Account Number	965754640
Statement Period	19/06/2021 to 18/12/2021
Statement No.	12(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			177,134.95
26 OCT	LOAN REPAYMENT S.814.0015579.00	2,408.00		174,726.95
28 OCT	Northern Territo TFHC		2,366.00	177,092.95
26 NOV	LOAN REPAYMENT S.814.0015579.00	2,404.00		174,688.95
26 NOV	Northern Territo TFHC		1,783.60	176,472.55
29 NOV	TFR WDL BPAY INTERNET29NOV 10:26 TO STRATAPAY-LEVY 145527687	410.85		176,061.70
30 NOV	CITY OF PALMERST CITY O RATES AGKJY	434.00		175,627.70
17 DEC	Northern Territo TFHC		1,783.60	177,411.30
18 DEC	<i>CLOSING BALANCE</i>			177,411.30

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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Account Number 965754640
Statement Period 19/06/2021 to 18/12/2021
Statement No. 12(page 3 of 4)

Summary of Transaction Fees 01/06/2021 TO 30/06/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	1	1	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

Summary of Transaction Fees 01/07/2021 TO 31/07/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/08/2021 TO 31/08/2021 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/09/2021 TO 30/09/2021 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/10/2021 TO 31/10/2021 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Account Number 965754640
Statement Period 19/06/2021 to 18/12/2021
Statement No. 12(page 4 of 4)

Summary of Transaction Fees 01/11/2021 TO 30/11/2021 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

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Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUL - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions AUG - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions SEP - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions OCT - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions NOV - NIL

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Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 13 76 for Personal Banking or 1800 804 411 for Business Banking. Alternatively, you can write to us at BankSA Customer Solutions, Reply Paid 399, Adelaide SA 5001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone: 1800 931 678

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

Department of Local Government, Housing and Community Development

Page: 1 of 1
Number: 10421
Date: 25-May-2021
Account: MITC2013
Due: 1-Jun-2021

Cut here and return with your payment

Number: 10421
Account: MITC2013

1-Jun-2021

\$1,638.00

Department of Local Government, Housing and Community Development

Page: **1 of 1**
Number: **10422**
Date: **25-May-2021**
Account: **MITC2016**
Due: **1-Jun-2021**

Cut here and return with your payment

Number: 10422
Account: MITC2016

1-Jun-2021

\$1,638.00

TAX INVOICE



Mitchell Keast Superannuation Fund
Attention: Andrew Murray Mitchell
54 Gumungwa St
LYONS NT 0810
AUSTRALIA
ABN: 57 316 407 594

ABN 20 394 558 577
PO BOX 475 Palmerston NT 0831
36/5 McCourt Road Yarrawonga NT 0830
PH (08) 89310382
reception@apgaccounting.com.au

Invoice Date: 27 Nov 2020
Invoice Number: INV-3656
Reference: 2019 SMSF ITR

Due Date: 04 Dec 2020

Description	Amount
To our professional fees in relation to the preparation and lodgement of the Self Managed Superannuation Fund Financial Statements and Income Tax Return for the year ended 30 June 2019.	1,480.00
Subtotal	1,480.00
Total GST 10%	148.00
Invoice Total	1,628.00
Total Net Payments	0.00
Amount Due	\$1,628.00



[View and pay online now](#)

Please note your original records are now ready for collection from our reception.

PAYMENT ADVICE

To:
APG Accounting
PO Box 475 Palmerston NT 0831
Direct Debit details:
APG Accounting BSB: 085-933 A/c: 196773581
Please use the invoice number as the reference

Customer	Mitchell Keast Superannuation Fund
Invoice Number	INV-3656
Amount Due	\$1,628.00
Due Date	04 Dec 2020
Amount Enclosed	

Please charge my credit card - my details are below:

Card Number

Cardholder Name Expiry date /

Signature



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

MITCHELL KEAST SUPER PTY LTD
APG ACCOUNTING
PO BOX 475
PALMERSTON NT 831

INVOICE STATEMENT

Issue date 17 Mar 21

MITCHELL KEAST SUPER PTY LTD

ACN 604 790 712

Account No. 22 604790712

Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$55.00

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

Transaction details are listed on the back of this page

Inquiries

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

Please pay

Immediately	\$0.00
By 17 May 21	\$55.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

MITCHELL KEAST SUPER PTY LTD

ACN 604 790 712

Account No: 22 604790712



22 604790712

TOTAL DUE	\$55.00
Immediately	\$0.00
By 17 May 21	\$55.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296047907128



*814 129 0002296047907128 45

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-03-17	Annual Review - Special Purpose Pty Co	3X6490187480P A	\$55.00
Outstanding transactions			
2021-03-17	Annual Review - Special Purpose Pty Co	3X6490187480P A	\$55.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 0479 0712 845

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Billers Code: 17301
Ref: 2296047907128

Telephone & Internet Banking – BPAY®

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



Financial Year's Interest

View your Interest Summary for the Financial Year starting July

	21-22		20-21	
			charged	earned
Complete Freedom Offset 002 058 644	0	0	0	0
Andrew business 021 279 240	0	0	0	0
54 Gum Loan S814 001 180 000	0	0	0	0
Little coasties Trust Freedom 033 897 040	0	0	0	0
12 Morton St Mortgage S814 001 466 400	2286.68	0	5239.22	0
andrew Investment Account 034 525 640	0	0.09	0	0.44
103/5 McCourt Mortgage 034 534 840	2371.04	0	4462.77	0
104/5 McCourt Mortgage 034 653 640	2781.66	0	5233.24	0
7/29 Lind Rd offset 034 888 840	0	0	0	0
8/29 Lind Rd offset 965 754 640	0	0	0	0
7/29 Lind Rd Loan S814 001 556 100	5148.54	0	9612.22	0
8/29 Lind Rd Loan S814 001 557 900	4821.81	0	10156.68	0
Deidre tax money 494 084 362	0	88.91	0	639.56
finn 022 601 640	0	48.13	0	42.87
lauren 022 599 240	0	1.09	0	0.68
phoebe 022 600 840	0	0.11	0	1.11
Property 037 722 640	0	675.36	0	60.4
Total	17409.73	813.69	34704.13	745.06

Note: Closed accounts are not included in the Interest Summary.

© BankSA - A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

Deidre accounts



Australian Government
Australian Taxation Office

Agent M CARDELLINI & P MAHER TRUST
& C J SCI
Client THE TRUSTEE FOR MITCHELL
KEAST SUPERANNUATION FUND
ABN 57 316 407 594
TFN 962 411 657

Income tax 002

Date generated	23 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **23 March 2020** to **23 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Jul 2022	1 Jul 2021	General interest charge			\$0.00
8 Jul 2022	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$259.00		\$0.00
8 Jul 2022	27 Jul 2018	Credit transfer received from Integrated Client Account		\$259.00	\$259.00 CR
18 Jun 2020	23 Jun 2020	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,533.80		\$0.00
18 Jun 2020	18 Jun 2020	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$23.80	\$1,533.80 CR
18 Jun 2020	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$259.00		\$1,510.00 CR
18 Jun 2020	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$1,769.00	\$1,769.00 CR

Activity statement 004

Date generated	24 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$248.00 CR

Transactions

4 results found - from 24 April 2018 to 01 July 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$507.00		\$507.00 CR
30 Jul 2018	27 Jul 2018	Payment		\$507.00	\$1,014.00 CR
6 May 2018	30 Apr 2018	Original Activity Statement for the period ending 31 Mar 18 - PAYG Instalments	\$507.00		\$507.00 CR
30 Apr 2018	27 Apr 2018	Payment		\$507.00	\$1,014.00 CR



Year to date interest summary report 2020/2021

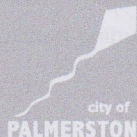
ⓘ You should not rely on this report to prepare your client's income tax returns. For more information refer to [recurring data issues](https://www.ato.gov.au/tax-professionals/tax-agent-portal/using-the-tax-agent-portal/portal-reports/pre-filling-service/recurring-data-issues/#interestnonfromalaccts) (<https://www.ato.gov.au/tax-professionals/tax-agent-portal/using-the-tax-agent-portal/portal-reports/pre-filling-service/recurring-data-issues/#interestnonfromalaccts>)

Client Name THE TRUSTEE FOR MITCHELL KEAST SUPERANNUATION FUND
Last Updated 18/03/2023
TFN 962411657

Net amounts applicable for the year to date.

Description	ITA
	Total (\$)
Total net interest debited	
Total net interest credited	23.80 CR

Total clients for this tax agent : 1



RATE NOTICE

FOR THE YEAR 01/07/2020 TO 30/06/2021

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

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



001-0810 (1130)

Mitchell Keast Prop P/L atf Mitchell Keast Prop Etc
54 Gumungwa Street
LYONS NT 0810

ASSESSMENT NO 114346

DATE OF ISSUE 11/08/2020

ARREARS DUE NOW \$0.00

TOTAL DUE 30/09/2020 \$1,717.00

PLEASE READ IMPORTANT INFORMATION OVERLEAF

PROPERTY DETAILS

7/29 Lind Road, Johnston I Lot: 13847, Plan: 590

VALUATION DATE	VALUATION NUMBER	UNIMPROVED CAPITAL VALUE
1/07/2017	59013847	\$73,000

1 ST INSTALMENT	\$430.00	DUE DATE	30/09/2020
2 ND INSTALMENT	\$429.00	DUE DATE	30/11/2020
3 RD INSTALMENT	\$429.00	DUE DATE	30/01/2021
4 TH INSTALMENT	\$429.00	DUE DATE	30/03/2021



Have your next Rate Notice delivered by email

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

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	MD	Minimum	\$1,227.00
Residential Waste Management 120L/240L		1 charge @ \$490.00	\$490.00
TOTAL DUE			\$1,717.00

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.



24 HOUR INTERNET & PHONE PAYMENTS

www.palmerston.nt.gov.au 1300 722 729

Payment Reference No: 114346 2



BILLER CODE: 49023

REFERENCE NO: 114346 2

BPAY - Payment via internet or phone banking

BPAYVIEW - View & pay this bill using internet banking

BPAYVIEW REF NUMBER - 114346 2 BPAYVIEW KEY: TTXWXQSP



BILLPAY CODE: 2851

REFERENCE: 114 3462

Pay in person at any post office,

T: 13 18 16 W: postbillpay.com.au



*2851 114346 2

FULL AMOUNT
\$1,717.00



*2851 114346 2

INSTALMENT 1 AMOUNT
\$430.00

PLEASE SEE REVERSE FOR MORE PAYMENT OPTIONS

CARD HOLDER'S NAME:

ASSESSMENT NO: 114346

PLEASE INDICATE:

☐

MASTERCARD

☐

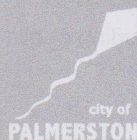
VISA

EXPIRY DATE:

CARD NUMBER:

AMOUNT: \$

SIGNATURE:



RATE NOTICE

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



001-0810 (1131)

Mitchell Keast Prop P/L atf Mitchell Keast Prop Etc
54 Gumungwa Street
LYONS NT 0810

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

ASSESSMENT NO 114347

DATE OF ISSUE 11/08/2020

ARREARS DUE NOW \$0.00

TOTAL DUE 30/09/2020 \$1,717.00

PLEASE READ IMPORTANT INFORMATION OVERLEAF

PROPERTY DETAILS

8/29 Lind Road, Johnston I Lot: 13848, Plan: 590

VALUATION DATE	VALUATION NUMBER	UNIMPROVED CAPITAL VALUE
1/07/2017	59013848	\$79,000



Have your next Rate Notice delivered by email

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

1 ST INSTALMENT	\$430.00	DUE DATE	30/09/2020
2 ND INSTALMENT	\$429.00	DUE DATE	30/11/2020
3 RD INSTALMENT	\$429.00	DUE DATE	30/01/2021
4 TH INSTALMENT	\$429.00	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	MD	Minimum	\$1,227.00
Residential Waste Management 120L/240L		1 charge @ \$490.00	\$490.00
TOTAL DUE			\$1,717.00

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.



24 HOUR INTERNET & PHONE PAYMENTS

www.palmerston.nt.gov.au 1300 722 729

Payment Reference No: 114347 1



BILLER CODE: 49023

REFERENCE NO: 114347 1

BPAY - Payment via internet or phone banking

BPAYVIEW - View & pay this bill using internet banking

BPAYVIEW REF NUMBER - 114347 1 BPAYVIEW KEY: JWNXPNNV



BILLPAY CODE: 2851

REFERENCE: 114 3471

Pay in person at any post office,

T: 13 18 16 W: postbillpay.com.au



*2851 114347 1

FULL AMOUNT
\$1,717.00



*2851 114347 1

INSTALMENT 1 AMOUNT
\$430.00

PLEASE SEE REVERSE FOR MORE PAYMENT OPTIONS

CARD HOLDER'S NAME:

ASSESSMENT NO: 114347

PLEASE INDICATE: ☐ MASTERCARD

☐ VISA

EXPIRY DATE:

/

CARD NUMBER:

AMOUNT: \$

SIGNATURE:












NOTICE OF LEVY CONTRIBUTIONS

Mitchell Keast Property Pty
Ltd (ACN 604 792 127)
54 Gumungwa Street
Lyons NT 0810

Date of Notice	5 August 2020
Entitlements	110
Lot No	7
Unit No	7

Owners of 29 LIND ROAD Strata Plan 2015097, 29 Lind Road Johnston 0832,			
Account	Period	Due Date	Net Amount
Admin Fund	01/09/20 to 30/11/20	01/09/20	310.61
Sinking Fund	01/09/20 to 30/11/20	01/09/20	66.00
Totals			\$376.61
Interest at the rate of 7.50% per annum is payable on overdue Levies.			
Please make cheques payable to: StrataPay plus your StrataPay Reference Number			
AMOUNT PAYABLE: \$376.61			
Please make your payment in accordance with the instructions on the attached remittance slip			
Teller stamp and initials			Amount Paid \$ Date Paid / /

Payment Options

 <p>Tel: 1300 552 311 Ref: 1455 2767 9</p>	<p>Telephone: Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0158</p>	   
 <p>www.stratamax.com.au Ref: 1455 2767 9</p>	<p>Internet: Visit this website to make a secure credit card payment over the internet.</p>	
 <p>Tel: 1300 552 311 Ref: 1455 2767 9</p>	<p>Direct Debit: Make auto payments directly from your nominated bank account or credit card. Go to www.stratapay.com/ddr to register.</p>	
 <p>Bill Code: 74625 Ref: 1455 2767 9</p>	<p>BPay: Contact your participating financial institution to make a payment from your cheque or savings account using BPay.</p>	
 <p>Billpay Code: 9216 Ref No: 1455 2767 919</p>	<p>In Person: Present this bill at any Post Office to make cash, cheque or debit card payments.</p>	
 <p>Make cheque payable to: StrataPay 1455 2767 9</p>	<p>Mail: Send cheque with this slip by mail to: StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia</p>	
 <p>BSB: 067-970 Account No: 1455 2767 9 (Applies to this bill only)</p>	<p>Internet Banking - EFT: Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD). Account Name: StrataPay Bank: CBA, Sydney, Australia.</p>	



StrataPay Reference

1455 2767 9

Amount
\$376.61

Due Date
01 Sep 20

Elite Strata Management (NT)
2015097/02100007 Lot 7/7

Mitchell Keast Property Pty
Ltd (ACN 604 792 127)
54 Gumungwa Street
Lyons NT 0810



*71 216 145527679 19











NOTICE OF LEVY CONTRIBUTIONS

Mitchell Keast Property Pty
Ltd (ACN 604 792 127)
54 Gumungwa Street
Lyons NT 0810

Date of Notice	13 November 2020
Entitlements	110
Lot No	7
Unit No	7

Owners of 29 LIND ROAD Strata Plan 2015097, 29 Lind Road Johnston 0832,			
Account	Period	Due Date	Net Amount
Admin Fund	01/12/20 to 28/02/21	01/12/20	310.61
Sinking Fund	01/12/20 to 28/02/21	01/12/20	66.00
Totals			\$376.61
Interest at the rate of 7.50% per annum is payable on overdue Levies.			
Please make cheques payable to: StrataPay plus your StrataPay Reference Number			
AMOUNT PAYABLE: \$376.61			
Please make your payment in accordance with the instructions on the attached remittance slip			
Teller stamp and initials			Amount Paid \$ Date Paid / /

Payment Options

	Tel: 1300 552 311 Ref: 1455 2767 9	Telephone: Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0158	
	www.stratamax.com.au Ref: 1455 2767 9	Internet: Visit this website to make a secure credit card payment over the internet.	
	Tel: 1300 552 311 Ref: 1455 2767 9	Direct Debit: Make auto payments directly from your nominated bank account or credit card. Go to www.stratapay.com/ddr to register.	
	Bill Code: 74625 Ref: 1455 2767 9	BPay: Contact your participating financial institution to make a payment from your cheque or savings account using BPay.	
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	BSB: 067-970 Account No: 1455 2767 9 (Applies to this bill only)	Internet Banking - EFT: Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD). Account Name: StrataPay Bank: CBA, Sydney, Australia.	



StrataPay Reference

1455 2767 9

Amount	Due Date
\$376.61	01 Dec 20

Elite Strata Management (NT)
2015097/02100007 Lot 7/7

Mitchell Keast Property Pty
Ltd (ACN 604 792 127)
54 Gumungwa Street
Lyons NT 0810



*71 216 145527679 19











NOTICE OF LEVY CONTRIBUTIONS

Mitchell Keast Property Pty
Ltd (ACN 604 792 127)
54 Gumungwa Street
Lyons NT 0810

Date of Notice	7 May 2021
Entitlements	110
Lot No	7
Unit No	7

Owners of 29 LIND ROAD Strata Plan 2015097, 29 Lind Road Johnston 0832,			
Account	Period	Due Date	Net Amount
Admin Fund	01/06/21 to 31/08/21	01/06/21	310.61
Sinking Fund	01/06/21 to 31/08/21	01/06/21	66.00
Totals			\$376.61
Interest at the rate of 7.50% per annum is payable on overdue Levies.			
Please make cheques payable to: StrataPay plus your StrataPay Reference Number			
AMOUNT PAYABLE: \$376.61			
Please make your payment in accordance with the instructions on the attached remittance slip			
Teller stamp and initials			Amount Paid \$ Date Paid / /

Payment Options

	Tel: 1300 552 311 Ref: 1455 2767 9	Telephone: Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0158	
	www.stratamax.com.au Ref: 1455 2767 9	Internet: Visit this website to make a secure credit card payment over the internet.	
	Tel: 1300 552 311 Ref: 1455 2767 9	Direct Debit: Make auto payments directly from your nominated bank account or credit card. Go to www.stratapay.com/ddr to register.	
	Bill Code: 74625 Ref: 1455 2767 9	BPAY: Contact your participating financial institution to make a payment from your cheque or savings account using BPAY.	
	Billpay Code: 9216 Ref No: 1455 2767 919	In Person: Present this bill at any Post Office to make cash, cheque or debit card payments.	
	Make cheque payable to: StrataPay 1455 2767 9	Mail: Send cheque with this slip by mail to: StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia	
	BSB: 067-970 Account No: 1455 2767 9 (Applies to this bill only)	Internet Banking - EFT: Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD). Account Name: StrataPay Bank: CBA, Sydney, Australia.	



StrataPay Reference

1455 2767 9

Amount	Due Date
\$376.61	01 Jun 21

Elite Strata Management (NT)
2015097/02100007 Lot 7/7

Mitchell Keast Property Pty
Ltd (ACN 604 792 127)
54 Gumungwa Street
Lyons NT 0810



*71 216 145527679 19











NOTICE OF LEVY CONTRIBUTIONS

Mitchell Keast Property Pty
Ltd (ACN 604 792 127)
54 Gumungwa Street
Lyons NT 0810

Date of Notice	5 August 2020
Entitlements	120
Lot No	8
Unit No	8

Owners of 29 LIND ROAD Strata Plan 2015097, 29 Lind Road Johnston 0832,			
Account	Period	Due Date	Net Amount
Admin Fund	01/09/20 to 30/11/20	01/09/20	338.85
Sinking Fund	01/09/20 to 30/11/20	01/09/20	72.00
Totals			\$410.85
Interest at the rate of 7.50% per annum is payable on overdue Levies.			
Please make cheques payable to: StrataPay plus your StrataPay Reference Number			
AMOUNT PAYABLE: \$410.85			
Please make your payment in accordance with the instructions on the attached remittance slip			
Teller stamp and initials			Amount Paid \$ Date Paid / /

Payment Options

	Tel: 1300 552 311 Ref: 1455 2768 7	Telephone: Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0158	
	www.stratamax.com.au Ref: 1455 2768 7	Internet: Visit this website to make a secure credit card payment over the internet.	
	Tel: 1300 552 311 Ref: 1455 2768 7	Direct Debit: Make auto payments directly from your nominated bank account or credit card. Go to www.stratapay.com/ddr to register.	
	Bill Code: 74625 Ref: 1455 2768 7	BPay: Contact your participating financial institution to make a payment from your cheque or savings account using BPay.	
	Billpay Code: 9216 Ref No: 1455 2768 794	In Person: Present this bill at any Post Office to make cash, cheque or debit card payments.	
	Make cheque payable to: StrataPay 1455 2768 7	Mail: Send cheque with this slip by mail to: StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia	
	BSB: 067-970 Account No: 1455 2768 7 (Applies to this bill only)	Internet Banking - EFT: Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD). Account Name: StrataPay Bank: CBA, Sydney, Australia.	



StrataPay Reference

1455 2768 7

Amount	Due Date
\$410.85	01 Sep 20

Elite Strata Management (NT)
2015097/02100008 Lot 8/8

Mitchell Keast Property Pty
Ltd (ACN 604 792 127)
54 Gumungwa Street
Lyons NT 0810



*71 216 145527687 94











NOTICE OF LEVY CONTRIBUTIONS

Mitchell Keast Property Pty
Ltd (ACN 604 792 127)
54 Gumungwa Street
Lyons NT 0810

Date of Notice	13 November 2020
Entitlements	120
Lot No	8
Unit No	8

Owners of 29 LIND ROAD Strata Plan 2015097, 29 Lind Road Johnston 0832,			
Account	Period	Due Date	Net Amount
Admin Fund	01/12/20 to 28/02/21	01/12/20	338.85
Sinking Fund	01/12/20 to 28/02/21	01/12/20	72.00
Totals			\$410.85
Interest at the rate of 7.50% per annum is payable on overdue Levies.			
Please make cheques payable to: StrataPay plus your StrataPay Reference Number			
AMOUNT PAYABLE: \$410.85			
Please make your payment in accordance with the instructions on the attached remittance slip			
Teller stamp and initials			Amount Paid \$ Date Paid / /

Payment Options

	Tel: 1300 552 311 Ref: 1455 2768 7	Telephone: Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0158	
	www.stratamax.com.au Ref: 1455 2768 7	Internet: Visit this website to make a secure credit card payment over the internet.	
	Tel: 1300 552 311 Ref: 1455 2768 7	Direct Debit: Make auto payments directly from your nominated bank account or credit card. Go to www.stratapay.com/ddr to register.	
	Bill Code: 74625 Ref: 1455 2768 7	BPay: Contact your participating financial institution to make a payment from your cheque or savings account using BPay.	
	Billpay Code: 9216 Ref No: 1455 2768 794	In Person: Present this bill at any Post Office to make cash, cheque or debit card payments.	
	Make cheque payable to: StrataPay 1455 2768 7	Mail: Send cheque with this slip by mail to: StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia	
	BSB: 067-970 Account No: 1455 2768 7 (Applies to this bill only)	Internet Banking - EFT: Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD). Account Name: StrataPay Bank: CBA, Sydney, Australia.	



StrataPay Reference

1455 2768 7

Amount
\$410.85

Due Date
01 Dec 20

Elite Strata Management (NT)
2015097/02100008 Lot 8/8

Mitchell Keast Property Pty
Ltd (ACN 604 792 127)
54 Gumungwa Street
Lyons NT 0810



*71 216 145527687 94












NOTICE OF LEVY CONTRIBUTIONS

Mitchell Keast Property Pty
Ltd (ACN 604 792 127)
54 Gumungwa Street
Lyons NT 0810

Date of Notice	12 February 2021
Entitlements	120
Lot No	8
Unit No	8

Owners of 29 LIND ROAD Strata Plan 2015097, 29 Lind Road Johnston 0832,			
Account	Period	Due Date	Net Amount
Admin Fund	01/03/21 to 31/05/21	01/03/21	338.85
Sinking Fund	01/03/21 to 31/05/21	01/03/21	72.00
Totals			\$410.85
Interest at the rate of 7.50% per annum is payable on overdue Levies.			
Please make cheques payable to: StrataPay plus your StrataPay Reference Number			
AMOUNT PAYABLE: \$410.85			
Please make your payment in accordance with the instructions on the attached remittance slip			
Teller stamp and initials			Amount Paid \$ Date Paid / /

Payment Options

 <p>Tel: 1300 552 311 Ref: 1455 2768 7</p>	<p>Telephone: Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0158</p>	   
 <p>www.stratamax.com.au Ref: 1455 2768 7</p>	<p>Internet: Visit this website to make a secure credit card payment over the internet.</p>	
 <p>Tel: 1300 552 311 Ref: 1455 2768 7</p>	<p>Direct Debit: Make auto payments directly from your nominated bank account or credit card. Go to www.stratapay.com/ddr to register.</p>	
 <p>Bill Code: 74625 Ref: 1455 2768 7</p>	<p>BPay: Contact your participating financial institution to make a payment from your cheque or savings account using BPay.</p>	
 <p>Billpay Code: 9216 Ref No: 1455 2768 794</p>	<p>In Person: Present this bill at any Post Office to make cash, cheque or debit card payments.</p>	
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 <p>BSB: 067-970 Account No: 1455 2768 7 (Applies to this bill only)</p>	<p>Internet Banking - EFT: Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD). Account Name: StrataPay Bank: CBA, Sydney, Australia.</p>	



StrataPay Reference

1455 2768 7

Amount	Due Date
\$410.85	01 Mar 21

Elite Strata Management (NT)
2015097/02100008 Lot 8/8

Mitchell Keast Property Pty
Ltd (ACN 604 792 127)
54 Gumungwa Street
Lyons NT 0810



*71 216 145527687 94











NOTICE OF LEVY CONTRIBUTIONS

Mitchell Keast Property Pty
Ltd (ACN 604 792 127)
54 Gumungwa Street
Lyons NT 0810

Date of Notice	7 May 2021
Entitlements	120
Lot No	8
Unit No	8

Owners of 29 LIND ROAD Strata Plan 2015097, 29 Lind Road Johnston 0832,			
Account	Period	Due Date	Net Amount
Admin Fund	01/06/21 to 31/08/21	01/06/21	338.85
Sinking Fund	01/06/21 to 31/08/21	01/06/21	72.00
Totals			\$410.85
Interest at the rate of 7.50% per annum is payable on overdue Levies.			
Please make cheques payable to: StrataPay plus your StrataPay Reference Number			
AMOUNT PAYABLE: \$410.85			
Please make your payment in accordance with the instructions on the attached remittance slip			
Teller stamp and initials			Amount Paid \$ Date Paid / /

Payment Options

	Tel: 1300 552 311 Ref: 1455 2768 7	Telephone: Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0158	
	www.stratamax.com.au Ref: 1455 2768 7	Internet: Visit this website to make a secure credit card payment over the internet.	
	Tel: 1300 552 311 Ref: 1455 2768 7	Direct Debit: Make auto payments directly from your nominated bank account or credit card. Go to www.stratapay.com/ddr to register.	
	Bill Code: 74625 Ref: 1455 2768 7	BPay: Contact your participating financial institution to make a payment from your cheque or savings account using BPay.	
	Billpay Code: 9216 Ref No: 1455 2768 794	In Person: Present this bill at any Post Office to make cash, cheque or debit card payments.	
	Make cheque payable to: StrataPay 1455 2768 7	Mail: Send cheque with this slip by mail to: StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia	
	BSB: 067-970 Account No: 1455 2768 7 (Applies to this bill only)	Internet Banking - EFT: Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD). Account Name: StrataPay Bank: CBA, Sydney, Australia.	



StrataPay Reference

1455 2768 7

Amount	Due Date
\$410.85	01 Jun 21

Elite Strata Management (NT)
2015097/02100008 Lot 8/8

Mitchell Keast Property Pty
Ltd (ACN 604 792 127)
54 Gumungwa Street
Lyons NT 0810



*71 216 145527687 94

ISSUED
01/06/2021

CUSTOMER ID
00393093-2

INVOICE NUMBER
77483566

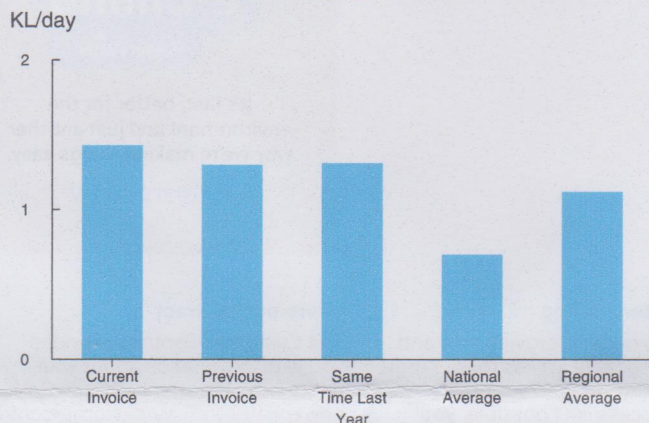
001-0810
(191)

MITCHELL KEAST PROPERTY PTY LTD ATF &
MITCHELL KEAST PROPERTY TRUST NO
54 GUMUNGGWA STREET
LYONS, NT 0810

YOUR ACCOUNT ACTIVITY

YOUR LAST BILL		PAYMENTS/ ADJUSTMENTS		BALANCE BROUGHT FORWARD		NEW CHARGES		TOTAL DUE
\$514.41	+	\$514.41 CR	=	\$0.00	+	\$535.46	=	\$535.46

COMPARE YOUR DAILY AVERAGE WATER USAGE OVER TIME



Unfortunately your water use is above the Darwin average.

DUE DATE 22/06/2021

This invoice will be deducted from your nominated bank account on 22/06/2021

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

Have you changed your contact details recently?

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EASY WAYS TO PAY



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BPAY®
Bpay® biller code: 7526
Ref: 0039309377483566 2



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Direct Debit
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REMITTANCE ADVICE

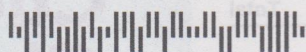
CUSTOMER 00393093-2
DUE DATE 22/06/2021
TOTAL DUE \$535.46
CUSTOMER REFERENCE 0039309377483566 2
CONSUMER NUMBER 2016673612



*2844 00393093 77483566 2

ISSUED
28/08/2020

CUSTOMER ID
00393093-2

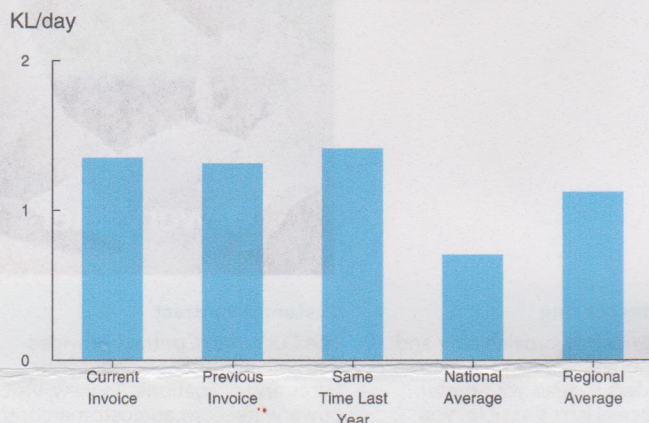
INVOICE NUMBER
75321360

001-0810
(283)

MITCHELL KEAST PROPERTY PTY LTD ATF &
MITCHELL KEAST PROPERTY TRUST NO
54 GUMUNGGWA STREET
LYONS, NT 0810

YOUR ACCOUNT ACTIVITY

YOUR LAST BILL	PAYMENTS/ ADJUSTMENTS	BALANCE BROUGHT FORWARD	NEW CHARGES	TOTAL DUE
\$513.32	+	\$513.32CR	=	\$0.00
			+	\$523.99
			=	\$523.99

COMPARE YOUR DAILY AVERAGE WATER USAGE OVER TIME



Unfortunately your water use is above the Darwin average.

DUE DATE 18/09/2020

This invoice will be deducted from your nominated bank account on 18/09/2020

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

Have you changed your contact details recently?

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BPAY View registration no:
00393093



BPAY®
Bpay* biller code: 7526
Ref: 0039309375321360 2

REMITTANCE ADVICE

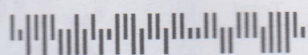
CUSTOMER 00393093-2
DUE DATE 18/09/2020
TOTAL DUE \$523.99
CUSTOMER REFERENCE 0039309375321360 2
CONSUMER NUMBER 2016673612



*2844 00393093 75321360 2

ISSUED
30/11/2020

CUSTOMER ID
00393093-2

INVOICE NUMBER
76072403

001-0810
(1039)

MITCHELL KEAST PROPERTY PTY LTD ATF &
MITCHELL KEAST PROPERTY TRUST NO
54 GUMUNGGWA STREET
LYONS, NT 0810

YOUR ACCOUNT ACTIVITY

YOUR LAST BILL	PAYMENTS/ ADJUSTMENTS	BALANCE BROUGHT FORWARD	NEW CHARGES	TOTAL DUE
\$523.99	+ \$523.99CR	= \$0.00	+ \$522.85	= \$522.85

COMPARE YOUR DAILY AVERAGE WATER USAGE OVER TIME



Unfortunately your water use is above the Darwin average.

DUE DATE 21/12/2020

This invoice will be deducted from your nominated bank account on 21/12/2020

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

Have you changed your contact details recently?

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EASY WAYS TO PAY


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BPAY View registration no:
00393093



BPAY®
Bpay® biller code: 7526
Ref: 0039309376072403 8

REMITTANCE ADVICE

CUSTOMER	00393093-2
DUE DATE	21/12/2020
TOTAL DUE	\$522.85
CUSTOMER REFERENCE	0039309376072403 8
CONSUMER NUMBER	2016673612



*2844 00393093 76072403 8

ISSUED
02/03/2021

CUSTOMER ID
00393093-2

INVOICE NUMBER
76790052

001-0810
(202)

MITCHELL KEAST PROPERTY PTY LTD ATF &
MITCHELL KEAST PROPERTY TRUST NO
54 GUMUNGGWA STREET
LYONS, NT 0810

YOUR ACCOUNT ACTIVITY

YOUR LAST BILL	PAYMENTS/ ADJUSTMENTS	BALANCE BROUGHT FORWARD	NEW CHARGES	TOTAL DUE
\$522.85	+	\$522.85CR	=	\$0.00
			+	\$514.41
			=	\$514.41

COMPARE YOUR DAILY AVERAGE WATER USAGE OVER TIME



Unfortunately your water use is above the Darwin average.

DUE DATE 23/03/2021

This invoice will be deducted from your
nominated bank account on 23/03/2021

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

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Centre team on 1800 245 092.

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Bpay® biller code: 7526
Ref: 0039309376790052 2

REMITTANCE ADVICE

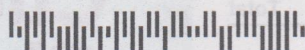
CUSTOMER 00393093-2
DUE DATE 23/03/2021
TOTAL DUE \$514.41
CUSTOMER REFERENCE 0039309376790052 2
CONSUMER NUMBER 2016673612



*2844 00393093 76790052 2

ISSUED
28/08/2020

CUSTOMER ID
00393093-2

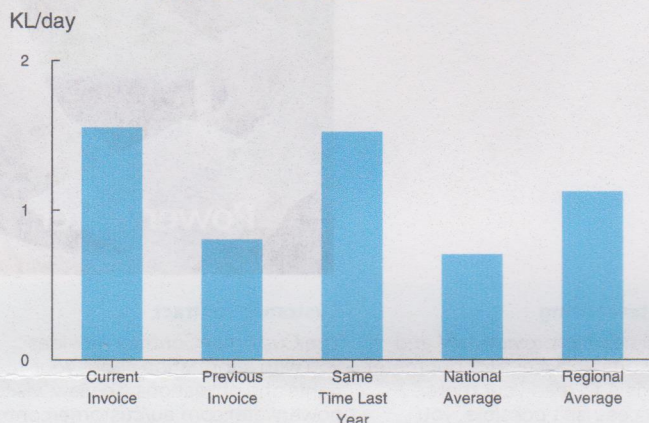
INVOICE NUMBER
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001-0810
(283)

MITCHELL KEAST PROPERTY PTY LTD ATF &
MITCHELL KEAST PROPERTY TRUST NO
54 GUMUNGGWA STREET
LYONS, NT 0810

YOUR ACCOUNT ACTIVITY

YOUR LAST BILL	PAYMENTS/ ADJUSTMENTS	BALANCE BROUGHT FORWARD	NEW CHARGES	TOTAL DUE
\$423.10	+ \$423.10CR	= \$0.00	+ \$559.29	= \$559.29

COMPARE YOUR DAILY AVERAGE WATER USAGE OVER TIME



Unfortunately your water use is above the Darwin average.

DUE DATE 18/09/2020

This invoice will be deducted from your nominated bank account on 18/09/2020

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

Have you changed your contact details recently?

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EASY WAYS TO PAY


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00393093



BPAY®
Bpay® biller code: 7526
Ref: 0039309375321295 3

REMITTANCE ADVICE

CUSTOMER 00393093-2
DUE DATE 18/09/2020
TOTAL DUE \$559.29
CUSTOMER REFERENCE 0039309375321295 3
CONSUMER NUMBER 2016673712

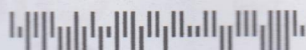


*2844 00393093 75321295 3

ISSUED
30/11/2020

CUSTOMER ID
00393093-2

INVOICE NUMBER
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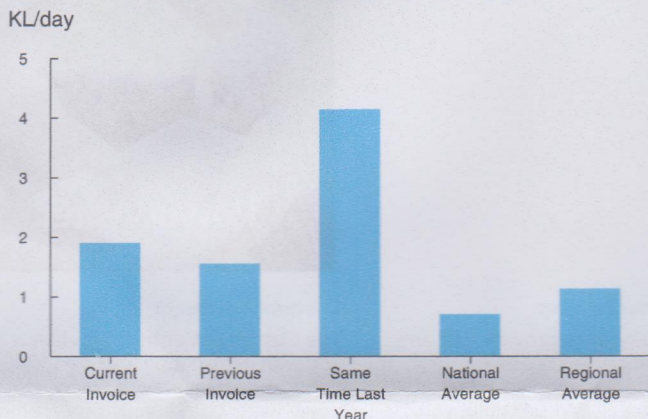
001-0810
(1039)

MITCHELL KEAST PROPERTY PTY LTD ATF &
MITCHELL KEAST PROPERTY TRUST NO
54 GUMUNGGWA STREET
LYONS, NT 0810

YOUR ACCOUNT ACTIVITY

YOUR LAST BILL		PAYMENTS/ ADJUSTMENTS		BALANCE BROUGHT FORWARD		NEW CHARGES		TOTAL DUE
\$559.29	+	\$559.29CR	=	\$0.00	+	\$626.80	=	\$626.80

COMPARE YOUR DAILY AVERAGE WATER USAGE OVER TIME



Unfortunately your water use is above the Darwin average.

DUE DATE 21/12/2020

This invoice will be deducted from your nominated bank account on 21/12/2020

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

Have you changed your contact details recently?

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EASY WAYS TO PAY



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00393093



BPAY®
Bpay® biller code: 7526
Ref: 0039309376072252 1

REMITTANCE ADVICE

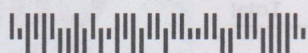
CUSTOMER 00393093-2
DUE DATE 21/12/2020
TOTAL DUE \$626.80
CUSTOMER REFERENCE 0039309376072252 1
CONSUMER NUMBER 2016673712



*2844 00393093 76072252 1

ISSUED
02/03/2021

CUSTOMER ID
00393093-2

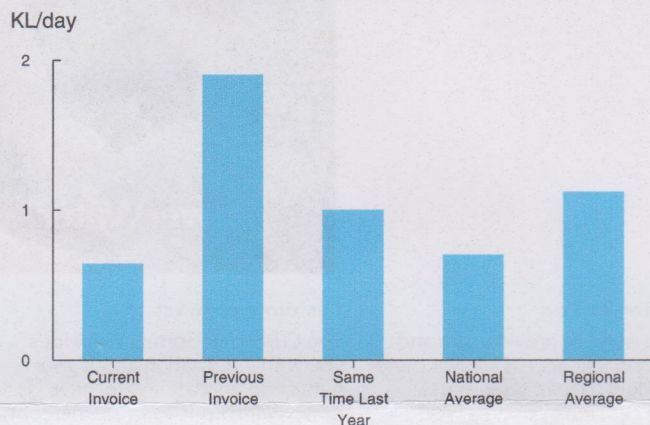
INVOICE NUMBER
76789995

001-0810
(202)

MITCHELL KEAST PROPERTY PTY LTD ATF &
MITCHELL KEAST PROPERTY TRUST NO
54 GUMUNGGWA STREET
LYONS, NT 0810

YOUR ACCOUNT ACTIVITY

YOUR LAST BILL	PAYMENTS/ ADJUSTMENTS	BALANCE BROUGHT FORWARD	NEW CHARGES	TOTAL DUE
\$626.80	+	\$626.80CR	=	\$0.00
			+	\$394.77
			=	\$394.77

COMPARE YOUR DAILY AVERAGE WATER USAGE OVER TIME



Well done your water use is below the Darwin average

DUE DATE 23/03/2021

This invoice will be deducted from your
nominated bank account on 23/03/2021

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

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00393093



BPAY®
Bpay® biller code: 7526
Ref: 0039309376789995 9

REMITTANCE ADVICE

CUSTOMER 00393093-2
DUE DATE 23/03/2021
TOTAL DUE \$394.77
CUSTOMER REFERENCE 0039309376789995 9
CONSUMER NUMBER 2016673712



*2844 00393093 76789995 9

ISSUED
01/06/2021

CUSTOMER ID
00393093-2

INVOICE NUMBER
77483507



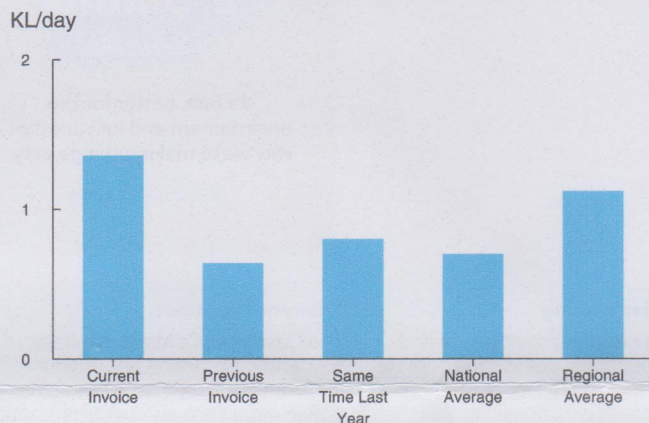
001-0810
(191)

MITCHELL KEAST PROPERTY PTY LTD ATF &
MITCHELL KEAST PROPERTY TRUST NO
54 GUMUNGGWA STREET
LYONS, NT 0810

YOUR ACCOUNT ACTIVITY

YOUR LAST BILL		PAYMENTS/ ADJUSTMENTS		BALANCE BROUGHT FORWARD		NEW CHARGES		TOTAL DUE
\$394.77	+	\$394.77CR	=	\$0.00	+	\$523.69	=	\$523.69

COMPARE YOUR DAILY AVERAGE WATER USAGE OVER TIME



Unfortunately your water use is above the Darwin average.

DUE DATE 22/06/2021

This invoice will be deducted from your nominated bank account on 22/06/2021

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.

EASY WAYS TO PAY



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Bpay® biller code: **7526**
Ref: **0039309377483507 2**



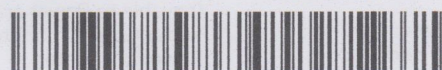
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REMITTANCE ADVICE

CUSTOMER **00393093-2**
DUE DATE **22/06/2021**
TOTAL DUE **\$523.69**
CUSTOMER REFERENCE **0039309377483507 2**
CONSUMER NUMBER **2016673712**



*2844 00393093 77483507 2

Company: MITCHELL KEAST SUPER PTY LTD ACN 604 790 712

Company details

Date company registered	17-03-2015
Company next review date	17-03-2024
Company type	Australian Proprietary Company
Company status	Registered
Home unit company	No
Superannuation trustee company	Yes
Non profit company	No

Registered office

C/- BDO (NT), 72 CAVENAGH STREET , DARWIN CITY NT 0800

Principal place of business

54 GUMUNGGWA STREET , LYONS NT 0810

Officeholders

KEAST, DEIDRE
Born 24-01-1970 at CHRISTCHURCH NEW ZEALAND
54 GUMUNGGWA STREET , LYONS NT 0810
Office(s) held: Director, appointed 17-03-2015

MITCHELL, ANDREW MURRAY
Born 19-11-1969 at PORIRUA NEW ZEALAND
54 GUMUNGGWA STREET , LYONS NT 0810
Office(s) held: Director, appointed 17-03-2015
Secretary, appointed 17-03-2015

Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY	20	20.00	0.00

Members

MITCHELL , ANDREW MURRAY		54 GUMUNGGWA STREET , LYONS NT 0810		
Share class	Total number held	Fully paid	Beneficially held	
ORD	10	Yes	Yes	
KEAST , DEIDRE		54 GUMUNGGWA STREET , LYONS NT 0810		
Share class	Total number held	Fully paid	Beneficially held	
ORD	10	Yes	Yes	

Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	Form	Description	Status
02-02-2023	5EH18339	484	CHANGE TO COMPANY DETAILS	Processed and imaged
16-09-2015	7E7309018	484	CHANGE TO COMPANY DETAILS	Processed and imaged
17-03-2015	2E1608641	201	APPLICATION FOR INCORPORATION (DIVN 1)	Processed and imaged

Mitchell Keast Superannuation Fund
Operating Statement
For the period 1 July 2019 to 30 June 2020

	Note	2020 \$	2019 \$
Income			
Member Receipts			
Contributions			
Employer		24,999.60	25,000.00
Member		110,000.40	90,000.00
Investment Gains			
Increase in Market Value	8A	265,672.00	(455,744.50)
Investment Income			
Other Rental Related Income	7A	974.34	-
Rent	7B	47,839.92	50,959.92
Other Income		23.80	2.06
		449,510.06	(289,782.52)
Expenses			
Other Expenses			
Accountancy Fee	20672=10405+10267	1,628.00	-
Auditor Fee	21474=10806+10668	1,221.00	572.00
Bank Fees		288.00	398.00
Depreciation	Previous accountant applied diminishing value method	20,672.00	21,474.00
General Expense		1,249.00	1,249.00
Interest Paid		29,986.73	39,489.58
Property Expenses		19,504.38	19,584.82
Regulatory Fees		321.00	316.00
SMSF Supervisory Levy		518.00	259.00
		75,388.11	83,342.40
Benefits Accrued as a Result of Operations before Income Tax		374,121.95	(373,124.92)
Income Tax			
		-	-
Benefits Accrued as a Result of Operations		374,121.95	(373,124.92)

	Unit 7	Unit 8
Client provided invoices		
Agent Management Fees	3827.16	3827.16
Council Rates	1717	1717
Strata Levy Fees	1401.12	1495.76
Water Rates	2099.33	2432.71
sum	9044.61	9472.63
total	18517.24	
from 2020 financials		
property expenses	19504.38	
difference	987.14	
allocated to	sundry expenses	

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Mitchell Keast Superannuation Fund
Statement of Financial Position
as at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Direct Property	6A	865,000.00	620,000.00
Other Assets			
Cash At Bank		269,032.39	165,395.71
Sundry Assets		1,198.46	2,447.46
Current Tax Assets		507.00	2,535.00
Total Assets		<u>1,135,737.85</u>	<u>790,378.17</u>
Liabilities			
Borrowings		672,629.00	701,391.27
Total Liabilities		<u>672,629.00</u>	<u>701,391.27</u>
Net Assets Available to Pay Benefits		<u>463,108.85</u>	<u>88,986.90</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Andrew Mitchell		49,033.48	15,655.10
Ms Deidre Keast		414,075.37	73,331.80
Total Liability for Accrued Benefits		<u>463,108.85</u>	<u>88,986.90</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*



Australian Government
Australian Taxation Office

Agent M CARDELLINI & P MAHER TRUST
& C J SCI

Client THE TRUSTEE FOR MITCHELL
KEAST SUPERANNUATION FUND

ABN 57 316 407 594

2019-20 Self-managed super fund

Original

Fund Information

1	Tax File Number (TFN)	A	962411657
2	Name of self managed superannuation fund	MITCHELL KEAST SUPERANNUATION FUND	
3	Australian business number	B	57316407594
4	Current postal address		
	Address Line 1	PO BOX 475	
	Suburb or town	PALMERSTON	
	State	NT	
	Postcode	0831	
5	Annual return status		
	Is this an amendment to the SMSF's annual return?	N	
	Is this the first required return for a newly registered SMSF?	B	N
6	SMSF Auditor		
	Auditor's Title	Mister	
	Auditor's Family Name	HAIGH	
	Auditor's First given name	BYRNE	
	SMSF auditor number (SAN)	100202775	
	Auditor's telephone area code	08	
	Auditor's telephone number	89328371	

Fund Information

Auditor's Postal Address Line 1		7 CRINUM CIRCUIT
Auditor's Postal Address Suburb or town		MOULDEN
Auditor's Postal Address State		NT
Auditor's Postal Address Postcode		0830
Date audit was completed	A	2022-05-12
Was Part A of the audit report qualified?	B	N
Was Part B of the audit report qualified?	C	N

7 Electronic funds transfer (EFT)**7A Fund's Financial institution account details**

Fund BSB code		105182
Fund account number		34888840
Fund full account name		MITCHELL KEAST SUPERANNUATION FUND
I would like my tax refunds made to this account		Y

7B Financial institution account details for tax refunds

BSB code		105182
Account number		34888840
Full account name		MITCHELL KEAST SUPERANNUATION FUND

Electronic service address alias

Electronic service address alias		smsfdataflow
----------------------------------	--	--------------

8 Status of SMSF

Australian superannuation fund	A	Y
Fund benefit structure	B	Accumulation Fund
Does the fund trust deed allow acceptance of the Govt's Super Co-cons and Low Income Super Cons?	C	Y

9	Was the fund wound up during the income year?	N
----------	---	---

10 Exempt current pension income

Fund Information

Did the fund pay an income stream to one or more members in the income year?	N
--	---

Income**11 Income**

Did you have a CGT event during the year?	G	N
Net capital gain	A	0
Gross rent and other leasing and hiring income	B	48814
Gross Interest	C	23
Forestry managed investment scheme income	X	0
Gross foreign income	D1	0
Net foreign income	D	0
Australian franking credits from a New Zealand company	E	0
Transfers from foreign funds	F	0
Transfers from foreign funds - Number		0
Unfranked dividend amount	J	0
Franked dividend amount	K	0
Dividend franking credit	L	0
Gross trust distributions	M	0
Assessable employer contributions	R1	24999
Assessable personal contributions	R2	0
No-TFN-quoted contributions	R3	0
Assessable contributions	R	24999
Other income	S	0
Assessable income due to changed tax status of fund	T	0
Net non-arm's length private company dividends	U1	0
Net non-arm's length trust distributions	U2	0

Income

Net other non-arm's length income	U3	0
Net non-arm's length income	U	0
Gross income	W	73836
Total assessable income	V	73836

Deductions**12 Deductions and non-deductible expenses**

Deductions - Interest expenses within Australia	A1	29986
Non-deductible expenses - Interest expenses within Australia	A2	0
Deductions - Interest expenses overseas	B1	0
Non-deductible expenses - Interest expenses overseas	B2	0
Deductions - Capital works expenditure	D1	17626
Non-deductible expenses - Capital works expenditure	D2	0
Deductions - Decline in value of depreciating assets	E1	3046
Non-deductible expenses - Decline in value of depreciating assets	E2	0
Deductions - Insurance premiums - members	F1	0
Non-deductible Expenses - Insurance premiums - members	F2	0
Deductions - SMSF auditor fee	H1	1221
Non-deductible expenses - SMSF auditor fee	H2	0
Deductions - Investment expenses	I1	19792
Non-deductible expenses - Investment expenses	I2	0
Deductions - Management and administration expenses	J1	1949
Non-deductible expenses - Management and administration expenses	J2	0

Deductions

Deductions - Forestry managed investment scheme expense	U1	0
Non-deductible expenses - Forestry managed investment scheme expense	U2	0
Deductions - Other amounts	L1	1767
Deductions - Other amounts - code	Other amounts not listed elsewhere	
Non-deductible expenses - Other amounts	L2	0
Deductions - Tax losses deducted	M1	0
Total Deductions	N	75387
Total Non-deductible expenses	Y	0
Taxable income or loss	O	-1551
Total SMSF expenses	Z	75387

Calculation Statement and Losses**13 Calculation statement**

Foreign income tax offsets	C1	0
Taxable income	A	0
Tax on taxable income	T1	0
Tax on no-TFN-quoted contributions	J	0
Gross tax	B	0
Non-refundable non-carry forward tax offsets	C	0
Subtotal	T2	0
Early stage venture capital limited partnership	D1	0
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	0
Early stage investor tax offset	D3	0
Early stage investor tax offset carried forward from previous year	D4	0
Non-refundable carry forward tax offsets	D	0

Calculation Statement and Losses

Subtotal 2	T3	0
Refundable tax offsets	E	0
Tax payable	T5	0
Section 102AAM interest charge	G	0
Eligible credits	H	0.00
Tax offset refunds	I	0
PAYG instalments raised	K	0
Supervisory levy	L	259
Amount due (+) or refundable (-)	S	259.00
14 Losses information		
Tax losses carried forward to later income years	U	27183
Net capital losses carried forward to later income years	V	0

Member and Supplementary Member Information

Member and supplementary member information		
Record 1		
Member record		1
Title		Ms
Family Name		KEAST
First given name		DEIDRE
Account Status		Open
Member's TFN		805068389
Date of birth		1970-01-24
Contributions		
Employer contributions	A	24999.6
Personal contributions	B	110000.4
CGT small business retirement exemption	C	0

Member and Supplementary Member Information

CGT small business 15 year exemption amount	D	0
Personal injury election	E	0
Spouse and child contributions	F	0
Other third party contributions	G	0
Assessable foreign superannuation fund amount	I	0
Non-assessable foreign superannuation fund amount	J	0
Transfer from reserve: assessable amount	K	0
Transfer from reserve: non-assessable amount	L	0
Contributions from non-complying funds and previously non-complying funds	T	0
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M	0
Total contributions	N	135000.00
Other Transactions		
Allocated earnings or losses	O	205743.57
Inward rollovers and transfers	P	0
Outward rollovers and transfers	Q	0
Accumulation phase balance	S1	414075.37
Retirement phase account balance - Non-CDBIS	S2	0
Retirement phase account balance - CDBIS	S3	0
TRIS count		0
Closing account balance	S	414075.37
Record 2		
Member record		2
Title		Mister
Family Name		MITCHELL

Member and Supplementary Member Information

First given name	ANDREW
Other given names	MURRAY
Account Status	Open
Member's TFN	804731221
Date of birth	1969-11-19

Contributions

Employer contributions	A	0
Personal contributions	B	0
CGT small business retirement exemption	C	0
CGT small business 15 year exemption amount	D	0
Personal injury election	E	0
Spouse and child contributions	F	0
Other third party contributions	G	0
Assessable foreign superannuation fund amount	I	0
Non-assessable foreign superannuation fund amount	J	0
Transfer from reserve: assessable amount	K	0
Transfer from reserve: non-assessable amount	L	0
Contributions from non-complying funds and previously non-complying funds	T	0
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M	0
Total contributions	N	0.00

Other Transactions

Allocated earnings or losses	O	33378.38
Inward rollovers and transfers	P	0
Outward rollovers and transfers	Q	0
Accumulation phase balance	S1	49033.48

Member and Supplementary Member Information

Retirement phase account balance - Non-CDBIS	S2	0
Retirement phase account balance - CDBIS	S3	0
TRIS count		0
Closing account balance	S	49033.48

Assets and liabilities**15 Assets****15A Australian managed investments**

Listed trusts	A	0
Unlisted trusts	B	0
Insurance policy	C	0
Other managed investments	D	0

15B Australian direct investments

Cash and term deposits	E	269032
Debt securities	F	0
Loans	G	0
Listed shares	H	0
Unlisted shares	I	0
Australian residential real property	J1	865000
Australian non-residential real property	J2	0
Overseas real property	J3	0
Australian shares	J4	0
Overseas shares	J5	0
Other	J6	0
Property Count	J7	2
Limited recourse borrowing arrangements	J	865000
Non residential real property	K	0

Assets and liabilities


	Residential real property	L	0
	Collectables and personal use assets	M	0
	Other assets	O	1705
15C	Other Investments		
	Crypto-currency	N	0
15D	Overseas direct investments		
	Overseas shares	P	0
	Overseas non-residential real property	Q	0
	Overseas residential real property	R	0
	Overseas managed investments	S	0
	Other overseas assets	T	0
	Total Australian and overseas assets	U	1135737
15E	In-house assets		
	Did the fund loan/lease to or invest in related parties (in-house assets) at any time during the yr?		N
15F	Limited recourse borrowing arrangements		
	If the fund had an LRBA, were the LRBA borrowings from a licensed financial institution?	A	Y
	Did members or related parties of the fund use personal guarantees or other security for the LRBA?	B	N
16	Liabilities		
	Borrowings for limited recourse borrowing arrangements	V1	672629
	Borrowings	V	672629
	Total member account balances	W	463108
	Reserve Accounts	X	0
	Other liabilities	Y	0
	Total liabilities	Z	1135737

Declaration

Preferred trustee or director contact details	
Title	Ms
Family name	KEAST
First given name	DEIDRE
Telephone area code	08
Telephone number	89310382
Non-individual trustee name	MITCHELL KEAST SUPER PTY LTD
Time taken to prepare and complete this annual return	1
Tax agent's declaration	
Tax agent's signature	Y
Tax agent's signature date	2022-07-08
Tax agent contact details	
Title	Mister
Family name	GREEN
First given name	ANDREW
Tax agent's practice	APG ACCOUNTING
Tax agent's telephone area code	08
Tax agent's telephone number	893182
Tax agent's reference number	M371307
Tax agent number	71934015

Due to internal processes some originally provided detail may have been summarised or changed. Refer to the original return to see the full details.

The Commissioner rounds down certain small amounts that may be owed or may be refunded on the account. There may be transactions on the account where this has occurred.

Date	Reference	Description
30/06/2021 	21	bring in 2019/2020 ITR ATO supervisory fee part
<input type="checkbox"/> Dividend / Distribution Reinvestment		
 Warning: Create Entries have already been processed for the period.		

Expand to Upload Documents ►

Account		Units	Debit		Credit
88000 Liability	Sundry Creditors	x ▼			259.00
85000 Liability	Income Tax Payable/Refundable	x ▼	259.00	MORE +	

unit 7

HOME LOAN

001
ANDREW MURRAY MITCHELL & DEIDRE ELIZABETH
KEAST
54 GUMUNGGWA STREET
LYONS NT 0810

Customer Enquiries 13 13 76
(7:30am to 7:30pm, Mon-Sat)

Loan Acct Number S814 0015561 00

BSB/Acct ID No. 115-934 001556100
Statement Start Date 01/07/2021
Statement End Date 12/08/2021
Page 1 of 2

Loan Account

MITCHELL KEAST SUPER P/L ACN 604790712 ATF MITCHELL KEAST SUPERANNUATION FUND

Account Summary as at 12 Aug 2021

Opening Balance	+	Interest Charge for the Period	+	Total Debits excluding Interest	-	Total Credits	=	Closing Balance
313,676.16		\$1,349.98		24.00		4,678.00		310,372.14
			Contract Term Remaining	Forecasted Term	Interest Offset Benefit for Statement Period		Annual Percentage Rate	
			19yrs 06mths	18yrs 01mths	\$1,719.09		5.870%	

Repayment Details as at 12 Aug 2021

Monthly Repayment	Monthly Repayment Due Date	Repayment Account
\$2,339.00	due on the 12th	1820 034 888 840
Additional Monthly Repayment	Repayment Frequency	Repayment Frequency Amount
\$0.00	Monthly	\$0.00



Biller Code: 808287
Ref: 115934001556100

Please note: If your loan is currently at a fixed rate, then break costs may be payable if you make a prepayment (a payment exceeding your required repayment).

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

Unit 8 21-22



HOME LOAN



001
ANDREW MURRAY MITCHELL & DEIDRE ELIZABETH
KEAST
54 GUMUNGWA STREET
LYONS NT 0810

Customer Enquiries 13 13 76
(7:30am to 7:30pm, Mon-Sat)
Loan Acct Number S814 0015579 00
BSB/Acct ID No. 115-934 001557900
Statement Start Date 01/07/2021
Statement End Date 26/08/2021
Page 1 of 2

Loan Account

MITCHELL KEAST SUPER P/L ACN 604790712 ATF MITCHELL KEAST SUPERANNUATION FUND

Account Summary as at 26 Aug 2021

Opening Balance 322,045.74	+	Interest Charge for the Period \$1,414.64	+	Total Debits excluding Interest 24.00	-	Total Credits 4,816.00	=	Closing Balance 318,668.38
Payments in Advance \$615.00		Contract Term Remaining 19yrs 06mths		Forecasted Term 18yrs 00mths		Interest Offset Benefit for Statement Period \$1,736.30		Annual Percentage Rate 5.870%

Repayment Details as at 26 Aug 2021

Monthly Repayment \$2,408.00	Monthly Repayment Due Date due on the 26th	Repayment Account 9000 965 754 640
Additional Monthly Repayment \$0.00	Repayment Frequency Monthly	Repayment Frequency Amount \$0.00

AS AT 26 AUG 2021 YOUR REPAYMENTS WERE IN ADVANCE BY \$615.00.



Biller Code: 808287
Ref: 115934001557900

Please note: If your loan is currently at a fixed rate, then break costs may be payable if you make a prepayment (a payment exceeding your required repayment).

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



7/29 LIND ROAD JOHNSTON NT 0832

Prepared on 12th April 2023



Maria Kathopoulos
Absolute Real Estate NT

30/119 Reichardt Road
WINNELLIE NT 0820

m: 0408 828 025

w: (08) 8930 6600

maria@absolutent.com.au

The Proprietor
Lind Road
Johnston NT 0832

12th April 2023

Dear Reader,

Thank you for the opportunity to appraise your property at 7/29 LIND ROAD JOHNSTON NT 0832

Careful consideration has been taken to provide you with an appraisal for your property in today's market conditions.

To establish a market value, I have carefully considered the premises, size, location, along with current market conditions and similar properties recently sold or currently on the market.

Should you have any questions relating to the information contained within this appraisal, please do not hesitate to contact me on the details below.

If I can be of any further assistance, please do not hesitate to contact me on the details below. I look forward to working with you to achieve your real estate goals.


Yours Sincerely,

Maria Kathopoulos
Absolute Real Estate
30/119 Reichardt Road

WINNELLIE NT 0820
m: 0408 828 025

Your Property

7/29 LIND ROAD JOHNSTON NT 0832

3  2  2  347m²  119m² 



Your Property History

- 12 Feb, 2016 - Sold for \$535,000
- 27 Nov, 2015 - Listed for rent at \$550 / week



Introducing Maria Kathopoulos

With over 20 years in the industry, my motivation is unwavering and driven by the service & experience that I can offer my clients, as well as the friendships & relationships that I develop along the way. My longevity and vast experience in the industry speaks for itself, and is evidence of how I value my role and my clients. The importance of following up and ongoing communication are core principles I apply in my practice to ensure your journey through the real estate process is smooth and stress-free

Comparable Listings

1 16/15 HODGE STREET JOHNSTON NT 0832



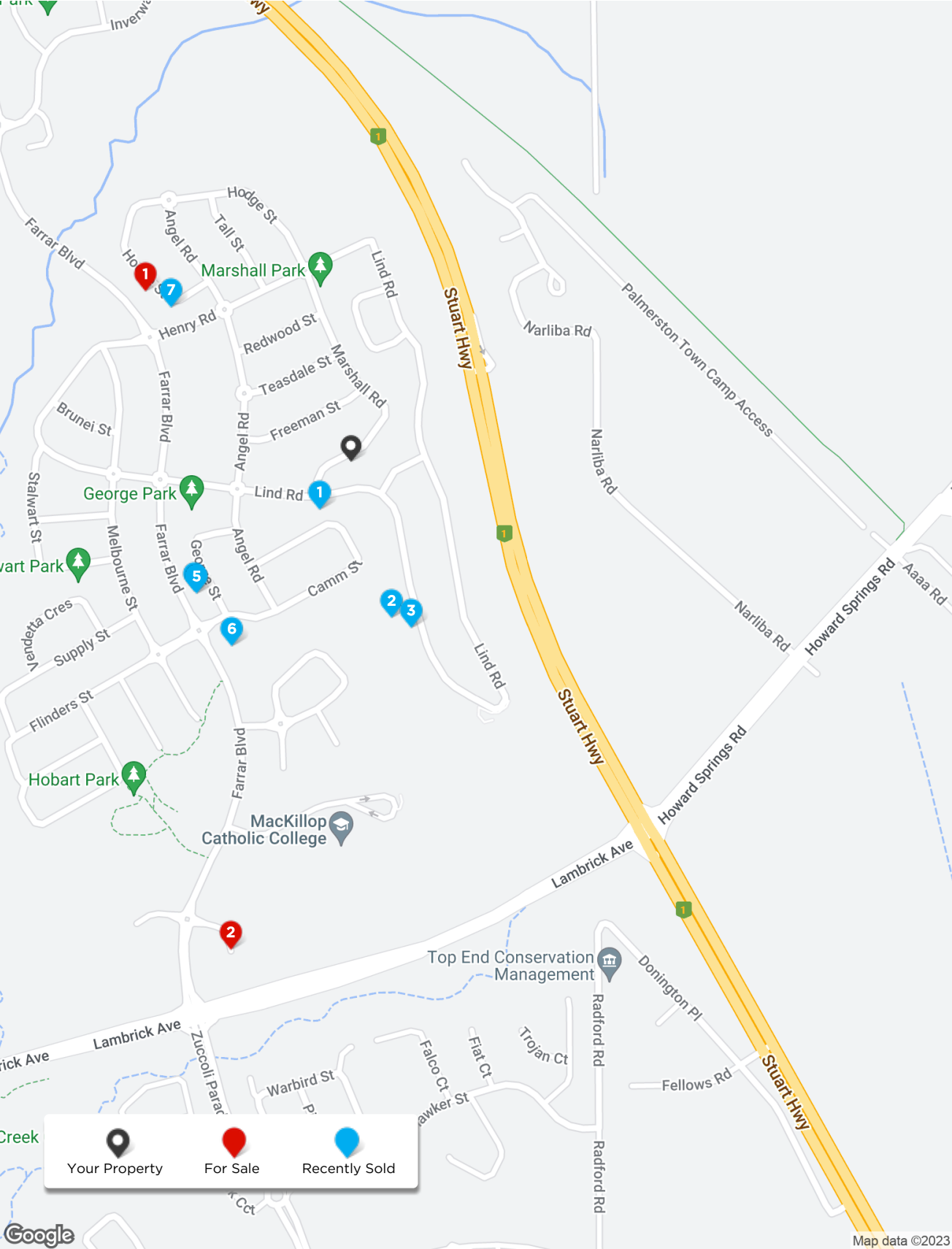
2 2 1 144m² 85m²
 Year Built 2014 DOM 41 days
 Listing Date 02-Mar-23 Distance 0.51km
 Listing Price \$380,000

2 1 GUIDER COURT JOHNSTON NT 0832

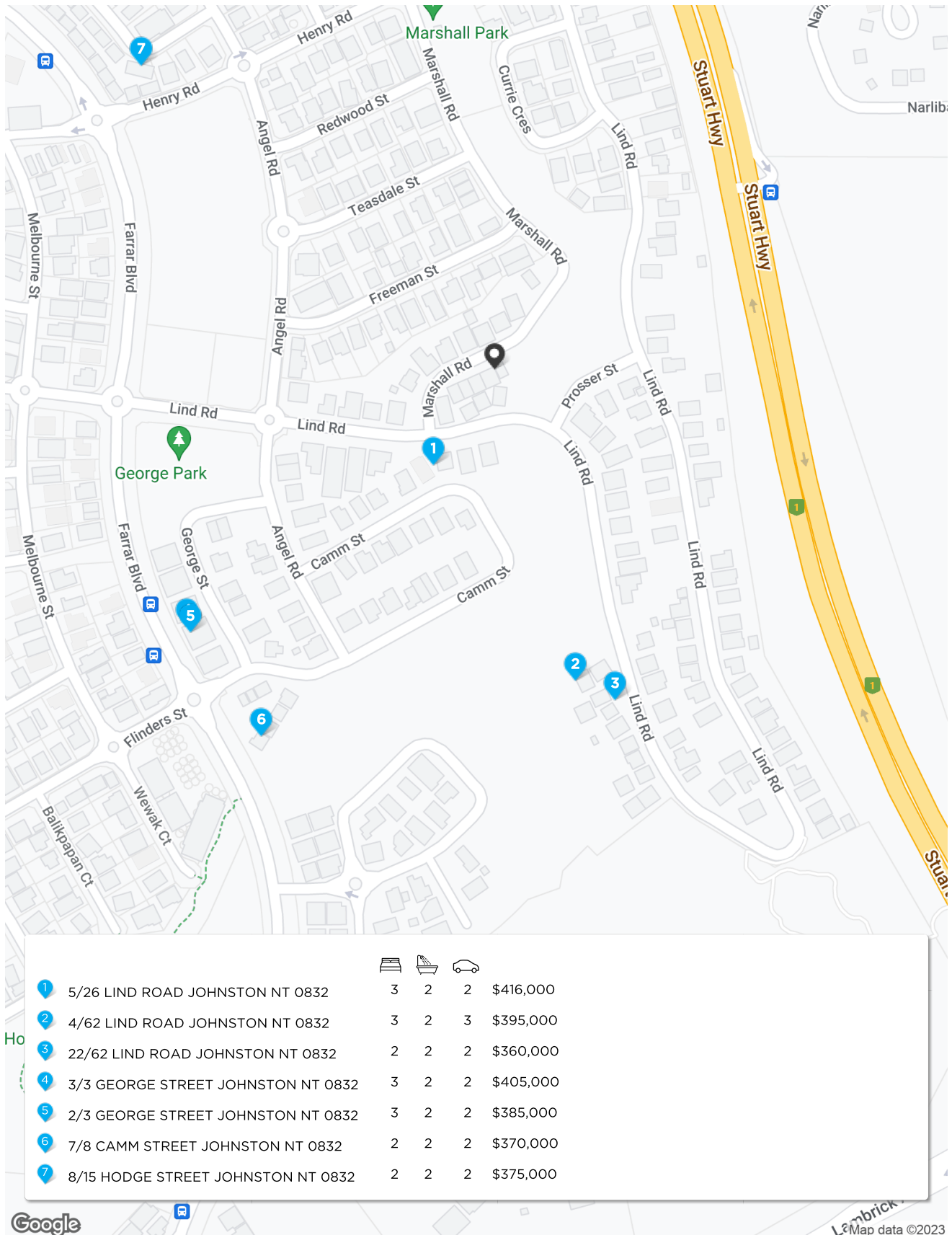


3 2 2 219m² 97m²
 Year Built 2014 DOM 44 days
 Listing Date 27-Feb-23 Distance 0.96km
 Listing Price \$400,000-\$450,000

Comparables Map: Sales & Listings



Comparables Map: Sales




* This data point was edited by the author of this CMA and has not been verified by CoreLogic

Comparable Sales

1

5/26 LIND ROAD JOHNSTON NT 0832



3

2

2

235m²

109m²

Year Built

2014

DOM

133

Sold Date

26-Oct-22

Distance

0.11km

First Listing


PRICE GUIDE \$450,000

Last Listing

UNDER CONTRACT

2

4/62 LIND ROAD JOHNSTON NT 0832



3

2

3

275m²

112m²

Year Built

2015

DOM

29

Sold Date

01-Dec-22

Distance

0.31km

First Listing


Not Disclosed

Last Listing

Not Disclosed

3

22/62 LIND ROAD JOHNSTON NT 0832



2

2

2

167m²

91m²

Year Built

2015

DOM

114

Sold Date

09-Mar-23

Distance

0.34km

First Listing


Price Guide \$399,999

Last Listing

UNDER CONTRACT

4

3/3 GEORGE STREET JOHNSTON NT 0832



3

2

2

245m²

92m²

Year Built

2016

DOM

-

Sold Date

19-Dec-22

Distance

0.39km

First Listing


-

Last Listing

-

5

2/3 GEORGE STREET JOHNSTON NT 0832



3

2

2

208m²

92m²

Year Built

2014

DOM

-

Sold Date

19-Dec-22

Distance

0.39km

First Listing

-

Last Listing

-

Sold Price

\$416,000

Sold Price

\$395,000

Sold Price

\$360,000

Sold Price

\$405,000

Sold Price

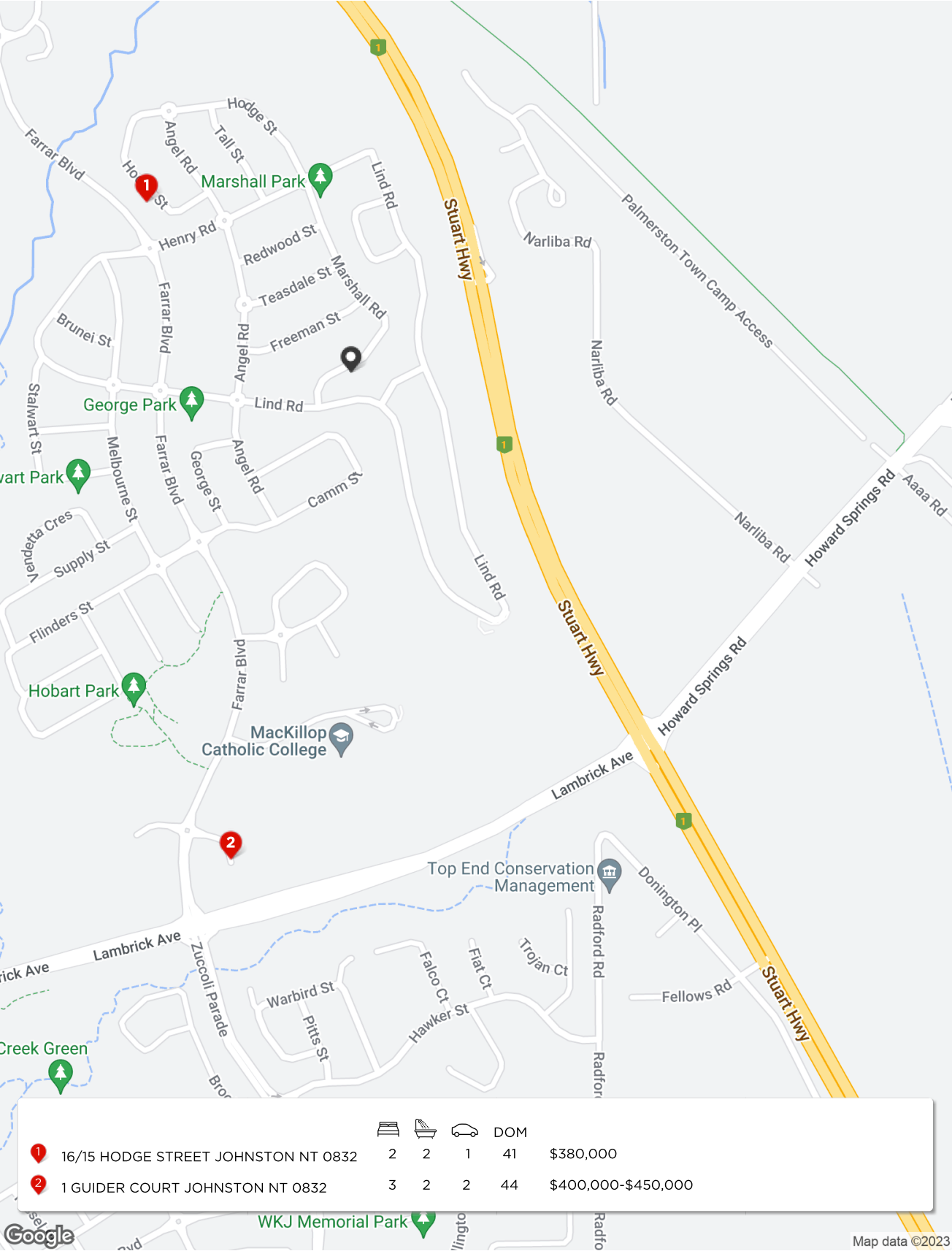
\$385,000

DOM = Days on market RS = Recent sale

UN = Undisclosed Sale

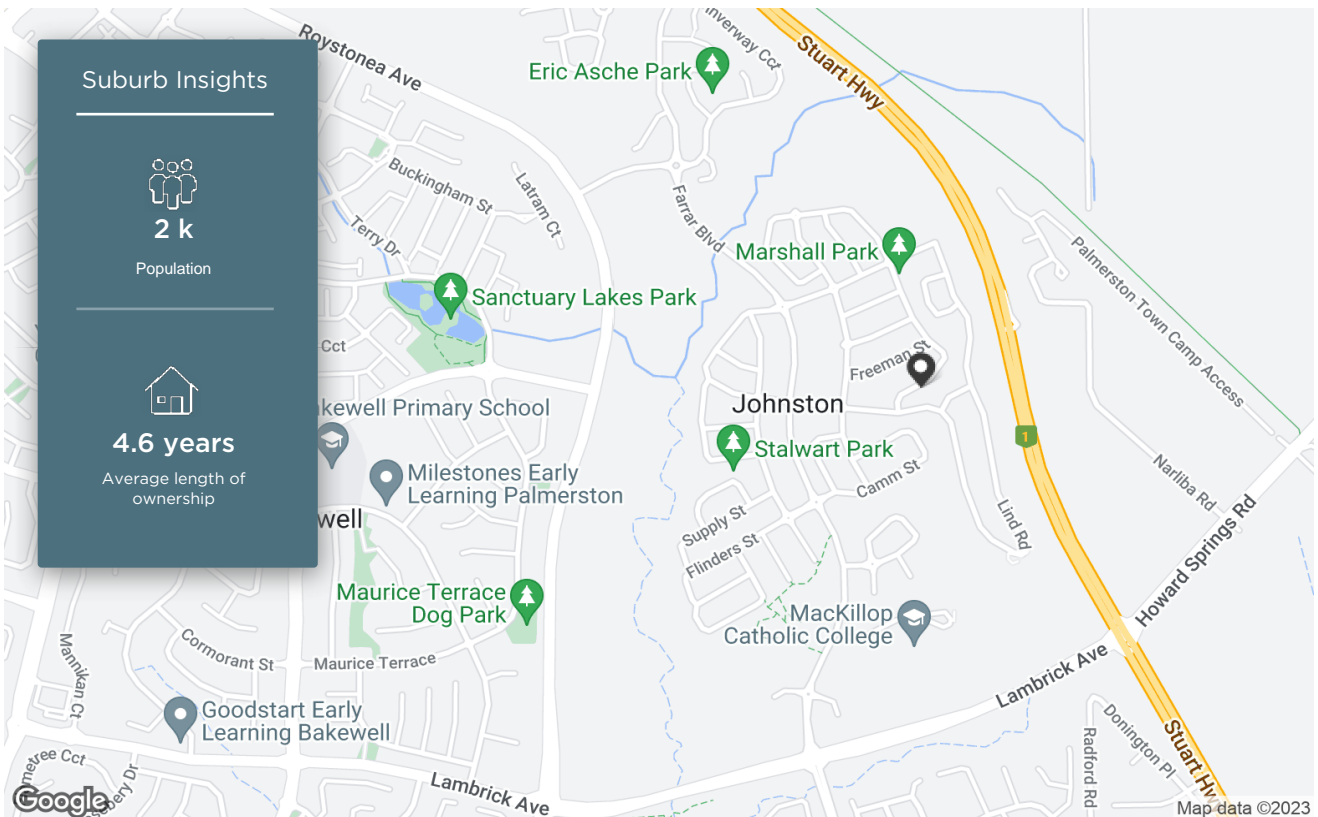
* This data point was edited by the author of this CMA and has not been verified by CoreLogic

Comparables Map: Listings



Johnston

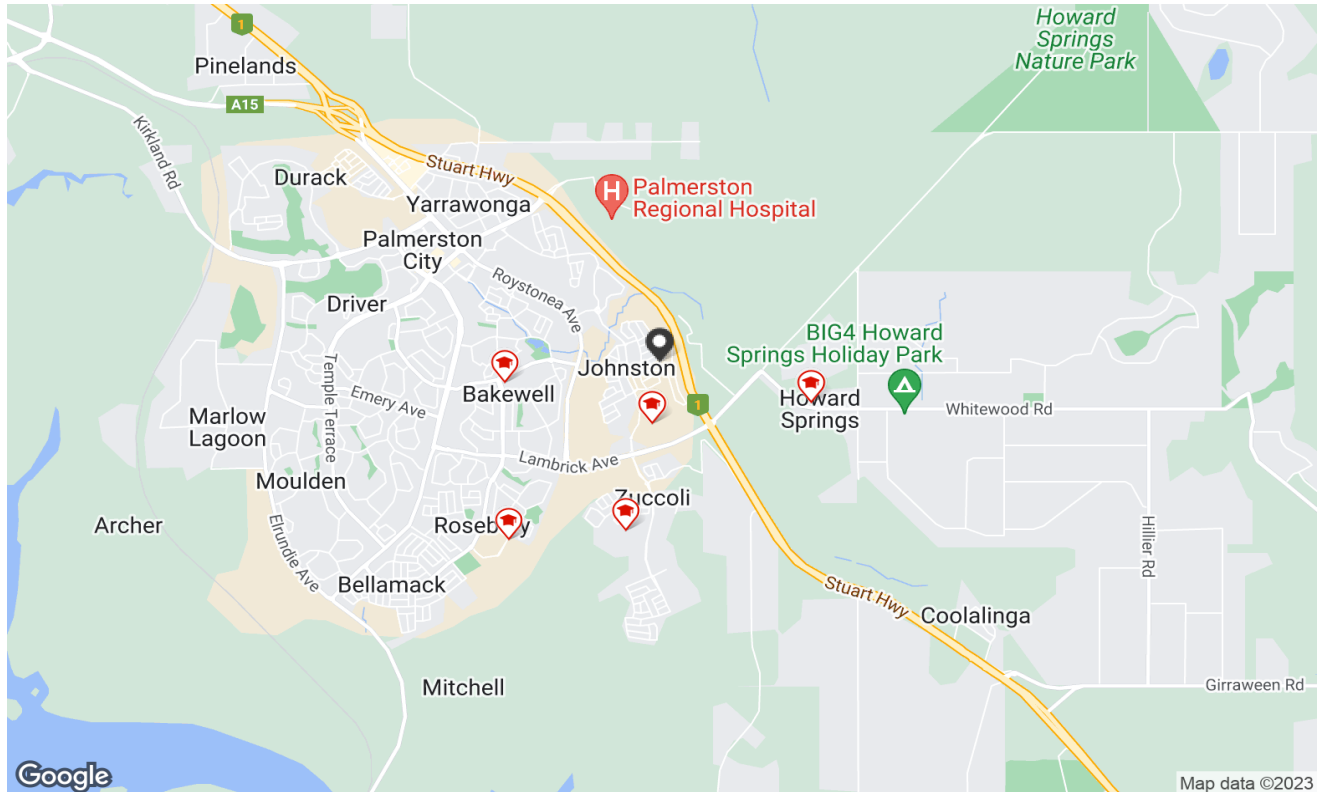
Demographic



The size of Johnston is approximately 2.6 square kilometres. It has 1 park. The population of Johnston in 2011 was 4 people. By 2016 the population was 2,047 showing a population growth of 51075.0% in the area during that time. The predominant age group in Johnston is 20-29 years. Households in Johnston are primarily couples with children and are likely to be repaying \$3000 - \$3999 per month on mortgage repayments. In general, people in Johnston work in a trades occupation. In 2011, 50% of the homes in Johnston were owner-occupied compared with 38.1% in 2016. Currently the median sales price of houses in the area is \$620,500.

HOUSEHOLD STRUCTURE		HOUSEHOLD OCCUPANCY		HOUSEHOLD INCOME		AGE	
TYPE	%	TYPE	%	TYPE	%	TYPE	%
Childless Couples	34.1	Owns Outright	0.6	0-15.6K	0.5	0-9	22.1
Couples with Children	53.6	Purchaser	37.5	15.6-33.8K	3.6	10-19	11.1
Single Parents	10.7	Renting	57.6	33.8-52K	4.7	20-29	28.2
Other	1.4	Not Stated	3.0	52-78K	11.7	30-39	22.1
				78-130K	29.7	40-49	9.9
				130-182K	18.0	50-59	4.9
				182K+	21.8	60-69	2.3
						70-79	0.4

Local Schools



	SCHOOL ADDRESS	DISTANCE	SCHOOL TYPE	GENDER	SECTOR	YEARS
	MacKillop Catholic College	0.73km	Secondary	Mixed	Non-Government	7-12
	Bakewell Primary School 7 Hutchison Terrace Bakewell NT 0832	1.71km	Primary	Mixed	Government	0-6
	Good Shepherd Lutheran College 75 Whitewood Road Howard Springs NT 0835	1.85km	Combined	Mixed	Non-Government	0-12
	Mother Teresa Catholic Primary School	2.05km	Primary	Mixed	Non-Government	0-0
	Rosebery Primary School	2.7km	Primary	Mixed	Government	0-6



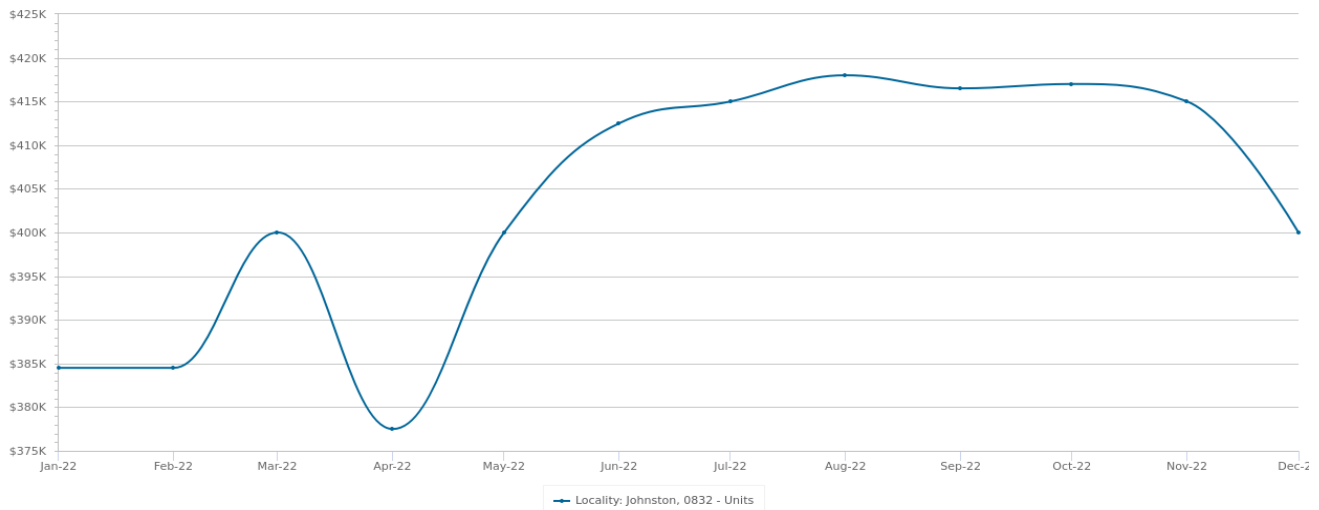
Property is within school catchment area



Property is outside school catchment area

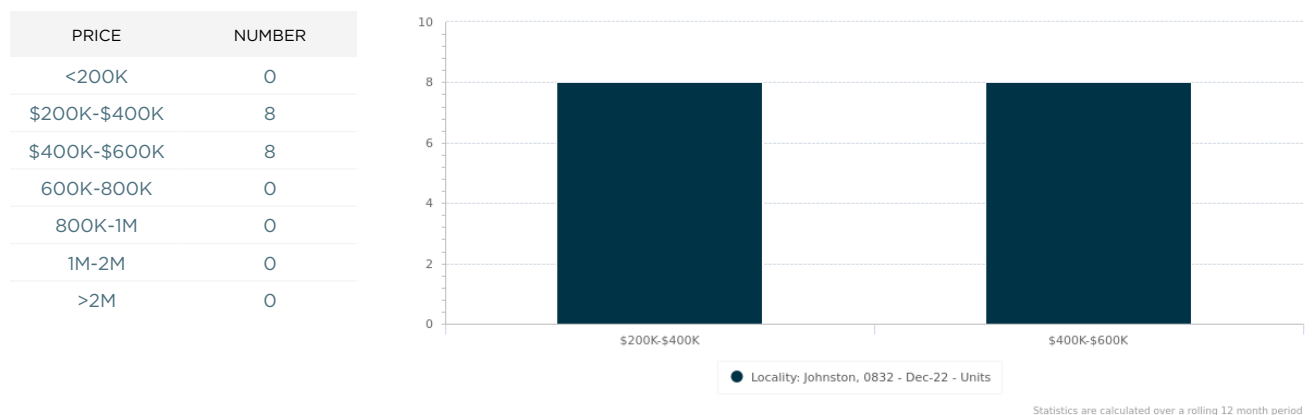
Recent Market Trends

Median Sale Price - 12 months (Unit)



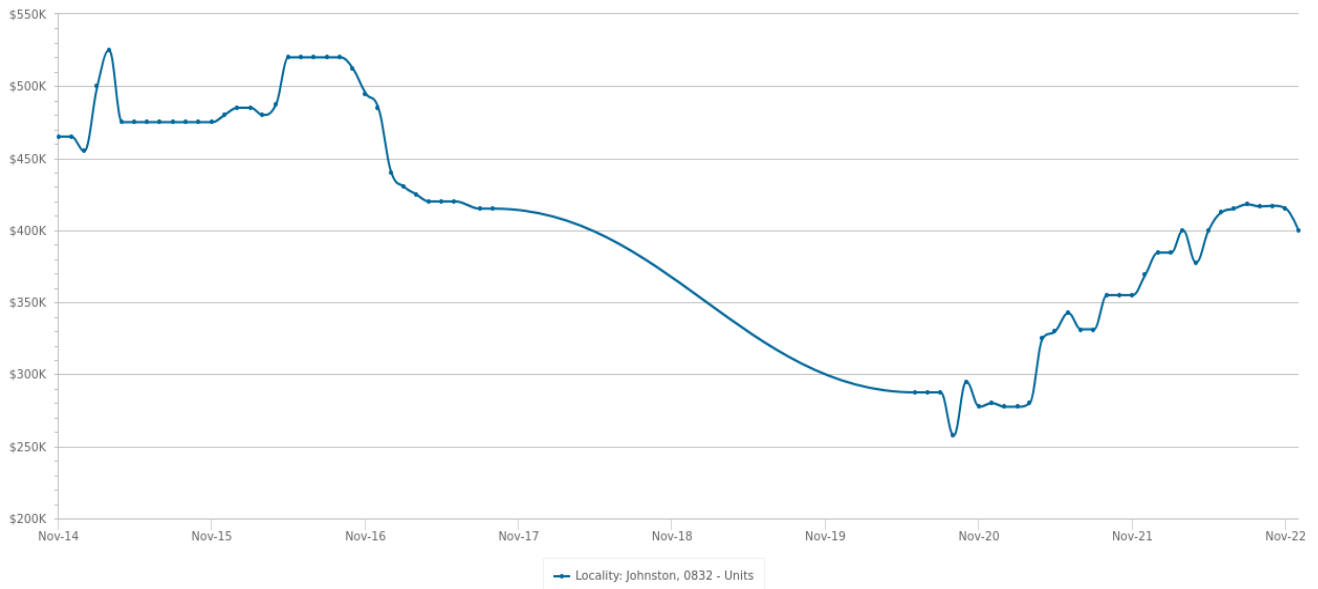
PERIOD	PROPERTIES SOLD	MEDIAN PRICE	GROWTH	DAYS ON MARKET	LISTINGS	ASKING RENT
Dec 2022	4	\$400,000	-3.6% ▼	-	6	\$480
Nov 2022	1	\$415,000	-0.5% ▼	-	7	\$480
Oct 2022	1	\$417,000	0.1% ▲	77	5	\$465
Sep 2022	1	\$416,500	-0.4% ▼	-	5	\$462
Aug 2022	1	\$418,000	0.7% ▲	-	4	\$465
Jul 2022	-	\$415,000	0.6% ▲	-	5	\$462
Jun 2022	2	\$412,500	3.1% ▲	-	5	\$462
May 2022	1	\$400,000	6.0% ▲	-	4	\$450
Apr 2022	3	\$377,500	-5.6% ▼	-	3	\$450
Mar 2022	2	\$400,000	4.0% ▲	-	3	\$450
Feb 2022	-	\$384,500	0.0%	-	5	\$450
Jan 2022	-	\$384,500	4.2% ▲	-	3	\$450

Sales by Price - 12 months (Unit)



Long Term Market Trends

Median Sale Price - 20 years (Unit)



Statistics are calculated over a rolling 12 month period

PERIOD	PROPERTIES SOLD	MEDIAN PRICE	GROWTH	DAYS ON MARKET	LISTINGS	ASKING RENT
2023	-	-	-	-	14	\$480
2022	16	\$400,000	8.4% ▲	77	11	\$450
2021	13	\$369,000	31.8% ▲	-	22	\$400
2020	19	\$280,000	-	-	13	\$347
2019	3	-	-	-	37	\$375
2018	4	-	-	-	26	\$400
2017	7	-	-	-	33	\$420
2016	17	\$485,000	1.0% ▲	-	51	\$480
2015	80	\$480,000	3.2% ▲	-	24	\$490
2014	24	\$465,000	-	-	8	\$510
2013	0	-	-	-	3	-
2012	0	-	-	-	-	-
2011	0	-	-	-	-	-
2010	0	-	-	-	-	-
2009	0	-	-	-	-	-
2008	0	-	-	-	-	-
2007	0	-	-	-	-	-
2006	0	-	-	-	-	-
2005	0	-	-	-	-	-
2004	0	-	-	-	-	-

Summary

7/29 LIND ROAD JOHNSTON NT 0832



Appraisal price range
\$450,000 - \$460,000

As provided with only one copy of market appraisal,
we recognise the average price of this valuation range
as both EOY2021 and EOY2022 market value.

$(450,000 + 460,000) / 2 = 455,000$

Disclaimer

The Appraisal Amount contained in the report may have been manually provided by the Agent; or may be based on an automated valuation model estimate provided by CoreLogic ('AVM Estimated Value'). AVM Estimated Values are current at the date of the publication only. It is computer generated and is not a professional appraisal of the subject property and should not be relied upon in lieu of appropriate professional advice. The accuracy of the methodology used to develop the AVM Estimated Value, the existence of the subject property, and the accuracy of the AVM Estimated Value and all rule sets provided are estimates based on available data and are not guaranteed or warranted. CoreLogic excludes all liability for any loss or damage arising in connection with the Appraisal Amount and/or AVM Estimated Value.

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8/29 LIND ROAD JOHNSTON NT 0832

Prepared on 12th April 2023



Maria Kathopoulos
Absolute Real Estate NT

30/119 Reichardt Road
WINNELLIE NT 0820

m: 0408 828 025

w: (08) 8930 6600

maria@absolutent.com.au

The Proprietor
Lind Road
Johnston NT 0832

12th April 2023

Dear Andrew and Deidre

Thank you for the opportunity to appraise your property at 8/29 LIND ROAD JOHNSTON NT 0832

Careful consideration has been taken to provide you with an appraisal for your property in today's market conditions.

To establish a market value, I have carefully considered the premises, size, location, along with current market conditions and similar properties recently sold or currently on the market.

Should you have any questions relating to the information contained within this appraisal, please do not hesitate to contact me on the details below.

If I can be of any further assistance, please do not hesitate to contact me on the details below. I look forward to working with you to achieve your real estate goals.



Yours Sincerely,

Maria Kathopoulos
Absolute Real Estate
30/119 Reichardt Road

WINNELLIE NT 0820
m: 0408 828 025

Your Property

8/29 LIND ROAD JOHNSTON NT 0832

3  2  3  351m²  119m² 



Your Property History

- 26 Feb, 2016 - Sold for \$550,000
- 27 Nov, 2015 - Listed for rent at \$570 / week



Introducing Maria Kathopoulis

With over 20 years in the industry, my motivation is unwavering and driven by the service & experience that I can offer my clients, as well as the friendships & relationships that I develop along the way. My longevity and vast experience in the industry speaks for itself, and is evidence of how I value my role and my clients. The importance of following up and ongoing communication are core principles I apply in my practice to ensure your journey through the real estate process is smooth and stress-free

Comparable Listings

1 3/18 LIND ROAD JOHNSTON NT 0832



3 2 2 200m² 113m²
 Year Built 2015 DOM 19 days
 Listing Date 24-Mar-23 Distance 0.18km
 Listing Price \$440,000

2 1 GUIDER COURT JOHNSTON NT 0832



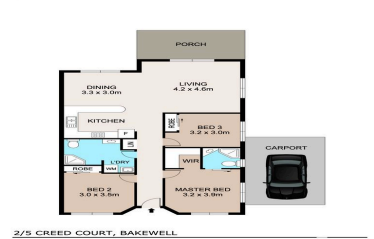
3 2 2 219m² 97m²
 Year Built 2014 DOM 44 days
 Listing Date 27-Feb-23 Distance 0.94km
 Listing Price \$400,000-\$450,000

3 4/75 HUTCHISON TERRACE BAKEWELL NT 0832



3 2 2 339m² 97m²
 Year Built 2006 DOM 56 days
 Listing Date 15-Feb-23 Distance 1.46km
 Listing Price \$395,000

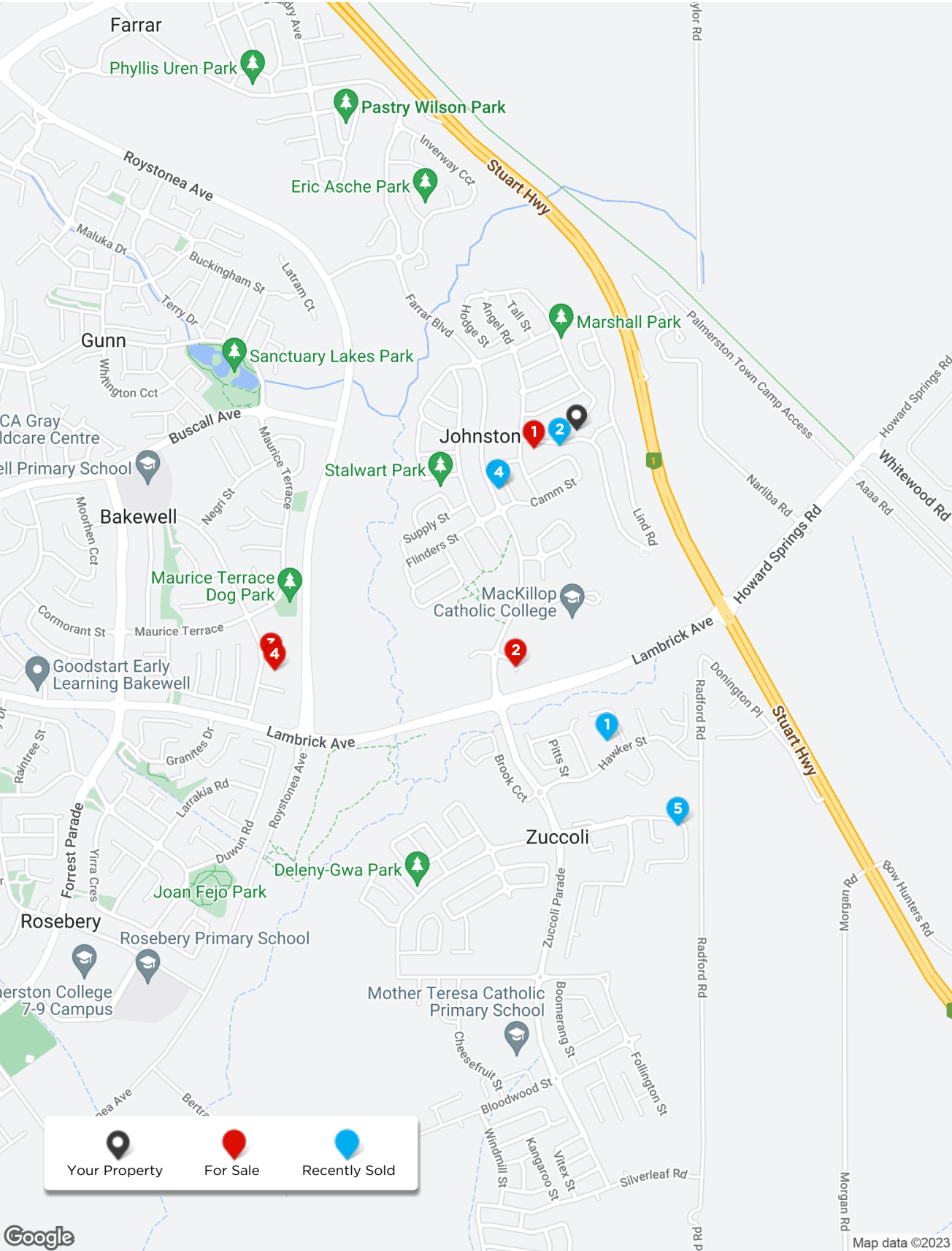
4 2/5 CREED COURT BAKEWELL NT 0832



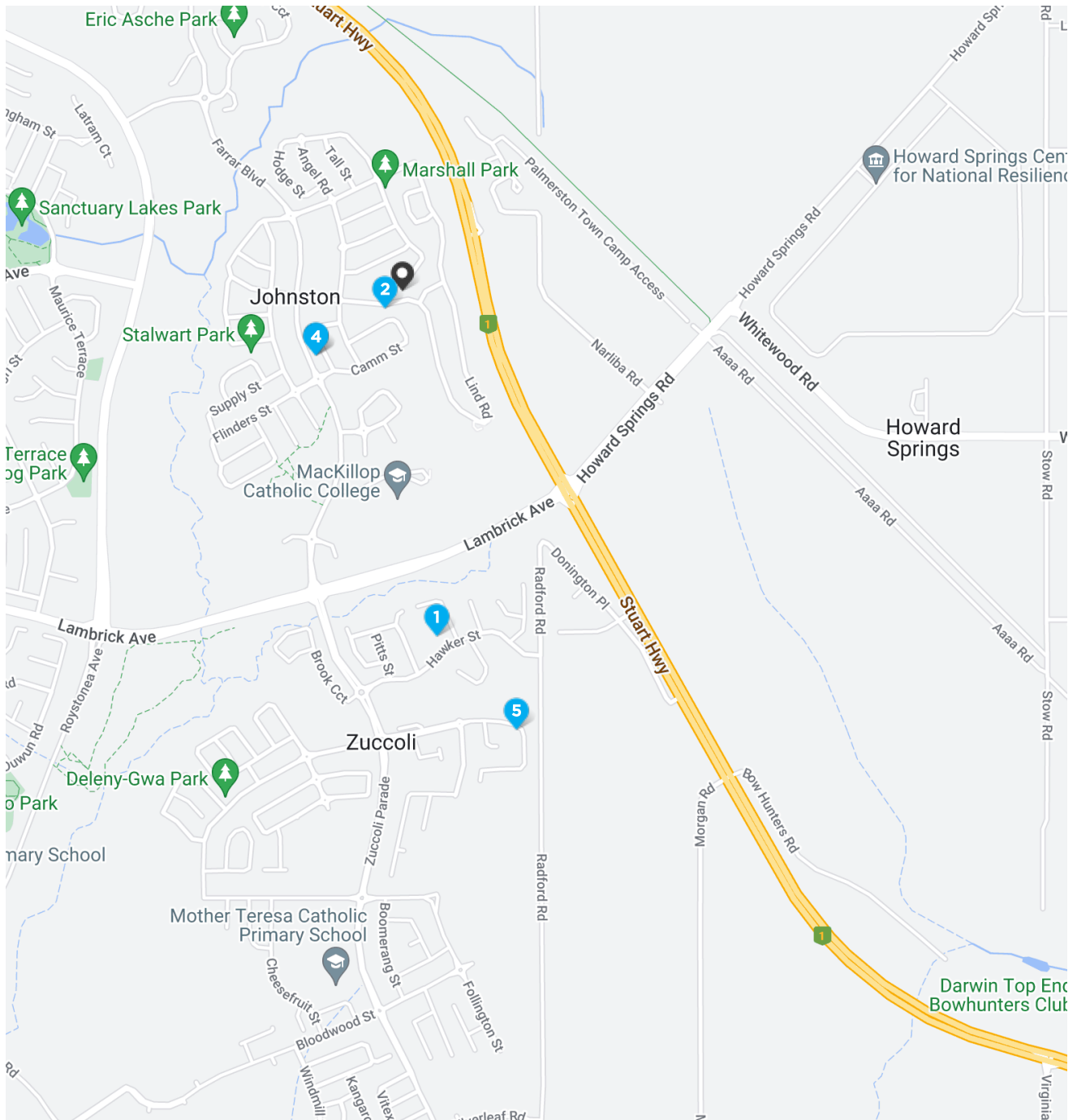
3 2 2 234m² 110m²
 Year Built 2001 DOM 2 days
 Listing Date 09-Feb-23 Distance 1.48km
 Listing Price \$350,000

2/5 CREED COURT, BAKEWELL

Comparables Map: Sales & Listings



Comparables Map: Sales



1	7/21 HAWKER STREET ZUCCOLI NT 0832	3	2	2	-
2	5/26 LIND ROAD JOHNSTON NT 0832	3	2	2	\$416,000
3	3/3 GEORGE STREET JOHNSTON NT 0832	3	2	2	\$405,000
4	2/3 GEORGE STREET JOHNSTON NT 0832	3	2	2	\$385,000
5	2/48 CROSBY STREET ZUCCOLI NT 0832	3	2	2	\$425,000

Google

Map data ©2023

* This data point was edited by the author of this CMA and has not been verified by CoreLogic

Comparable Sales

1 7/21 HAWKER STREET ZUCCOLI NT 0832

Sold Price

RS UN

3 2 2 472m² 108m²

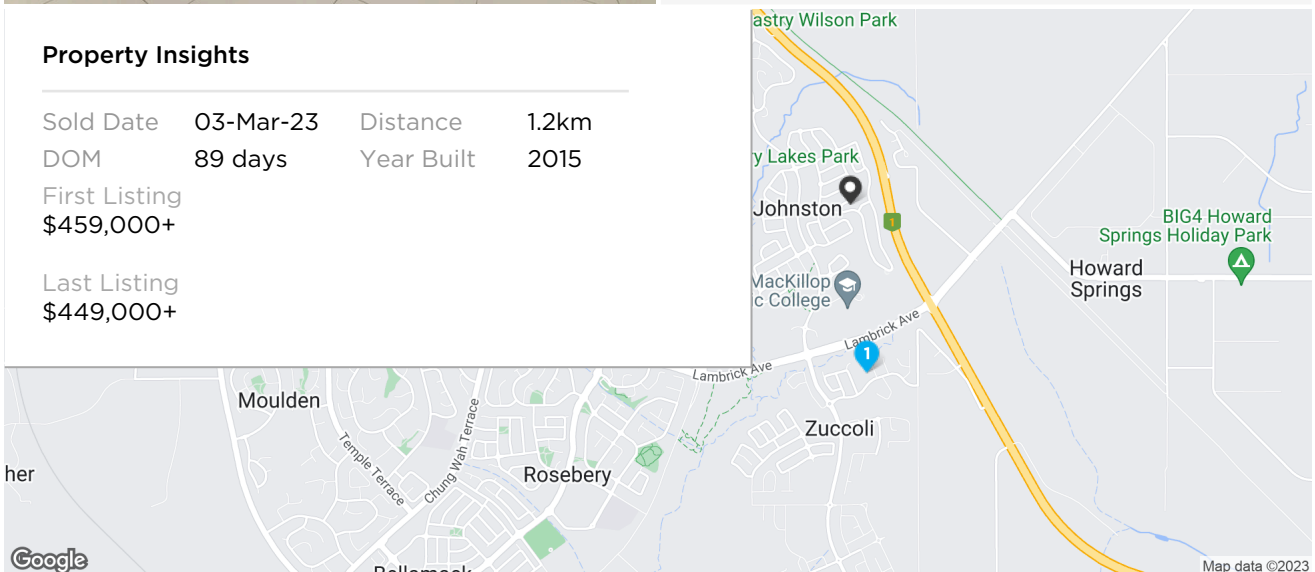


Notes from your agent

I sold this property \$440,000 - neighbouring suburb - Yours is superior as in a smaller complex and upgraded finishes.

Property Insights

Sold Date	03-Mar-23	Distance	1.2km
DOM	89 days	Year Built	2015
First Listing	\$459,000+		
Last Listing	\$449,000+		




RS = Recent sale UN = Undisclosed Sale * This data point was edited by the author of this CMA and has not been verified by CoreLogic

Comparable Sales

2

5/26 LIND ROAD JOHNSTON NT 0832



3

2

2

235m²

109m²

Year Built

2014

DOM

133

Sold Date

26-Oct-22

Distance

0.09km

First Listing


PRICE GUIDE \$450,000

Last Listing

UNDER CONTRACT

3

3/3 GEORGE STREET JOHNSTON NT 0832



3

2

2

245m²

92m²

Year Built

2016

DOM

-

Sold Date

19-Dec-22

Distance

0.37km

First Listing


-

Last Listing

-

4

2/3 GEORGE STREET JOHNSTON NT 0832



3

2

2

208m²

92m²

Year Built

2014

DOM

-

Sold Date

19-Dec-22

Distance

0.37km

First Listing


-

Last Listing

-

5

2/48 CROSBY STREET ZUCCOLI NT 0832



3

2

2

814m²

115m²

Year Built

2015

DOM

57

Sold Date

10-Nov-22

Distance

1.57km

First Listing

\$449,000

Last Listing

UNDER CONTRACT

Sold Price

\$416,000

Sold Price

\$405,000

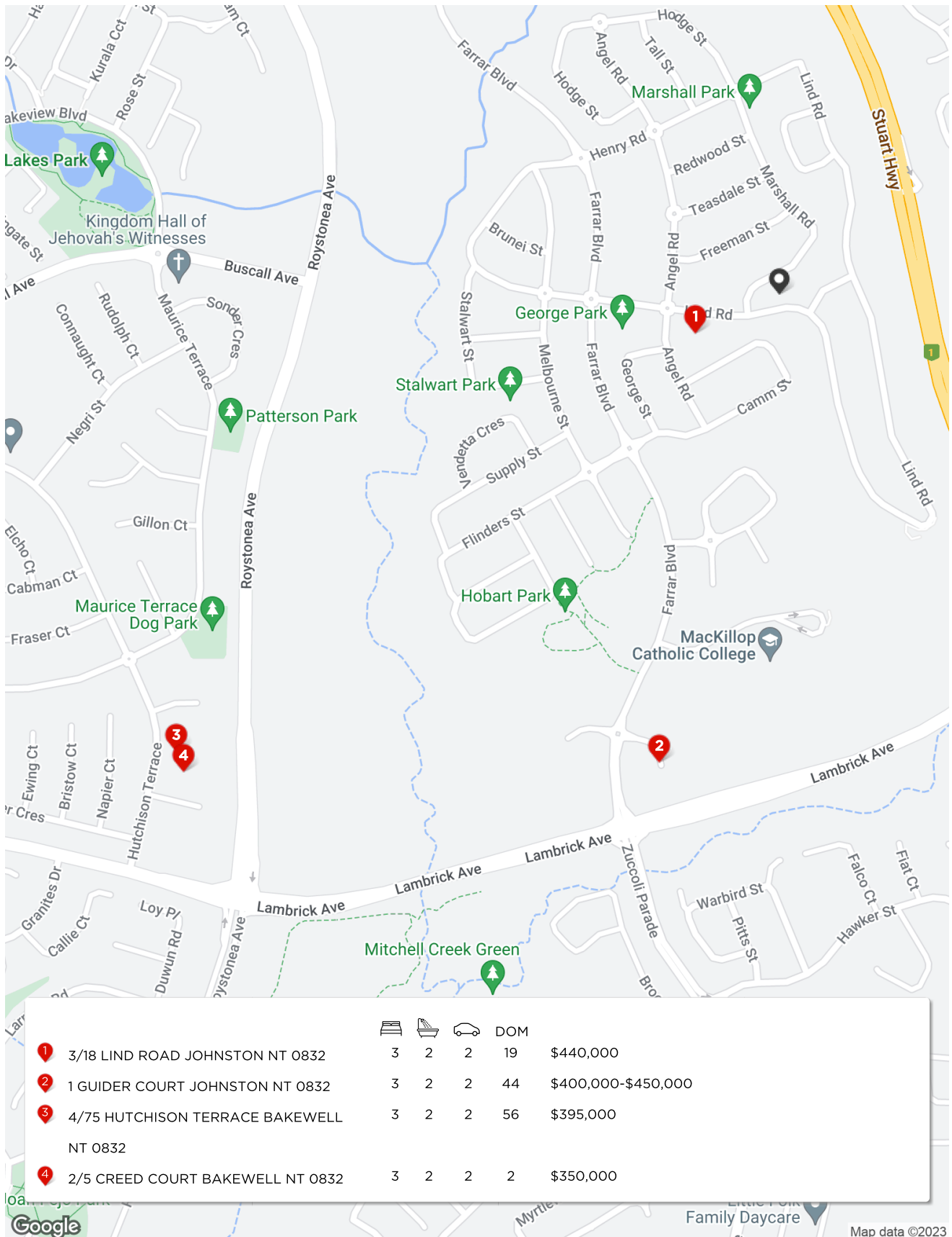
Sold Price

\$385,000

Sold Price

\$425,000

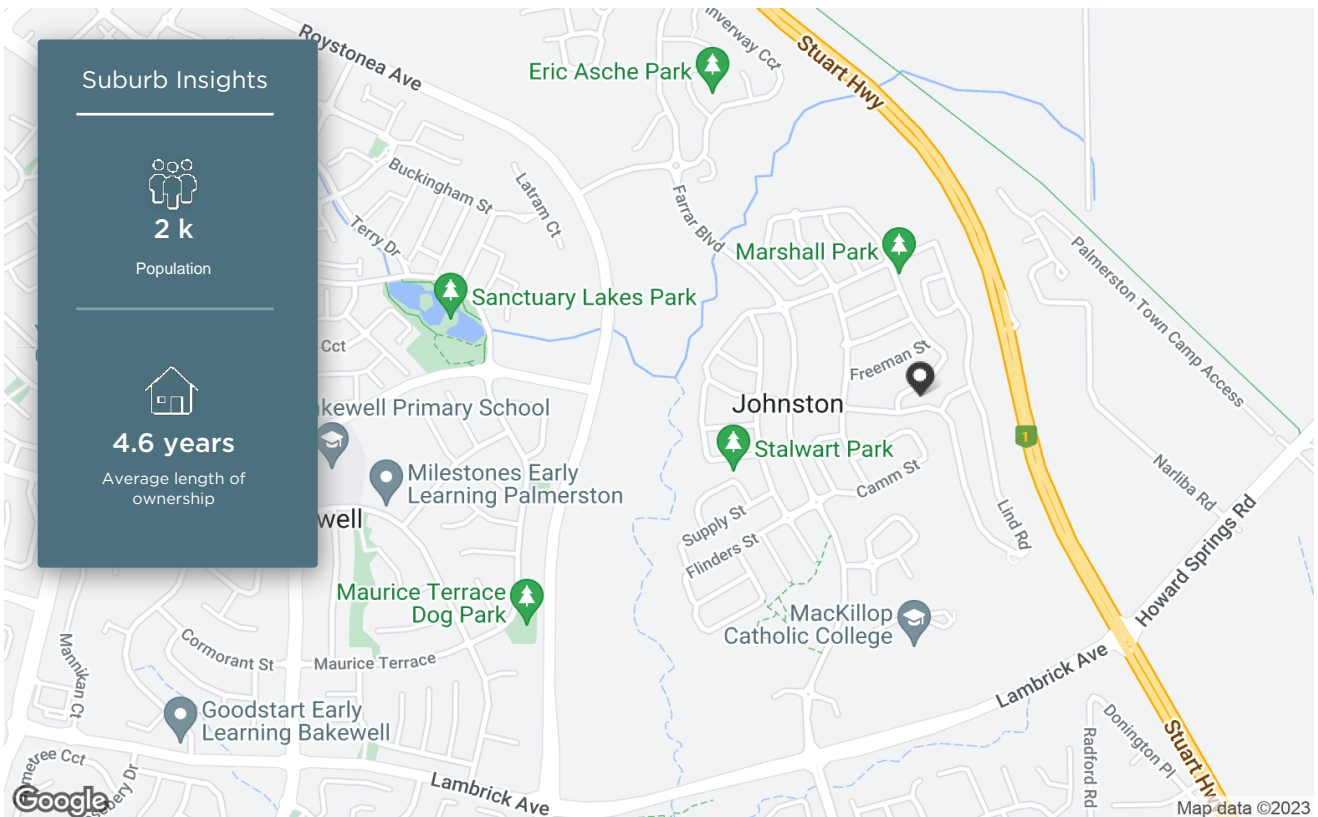
Comparables Map: Listings



* This data point was edited by the author of this CMA and has not been verified by CoreLogic

Johnston

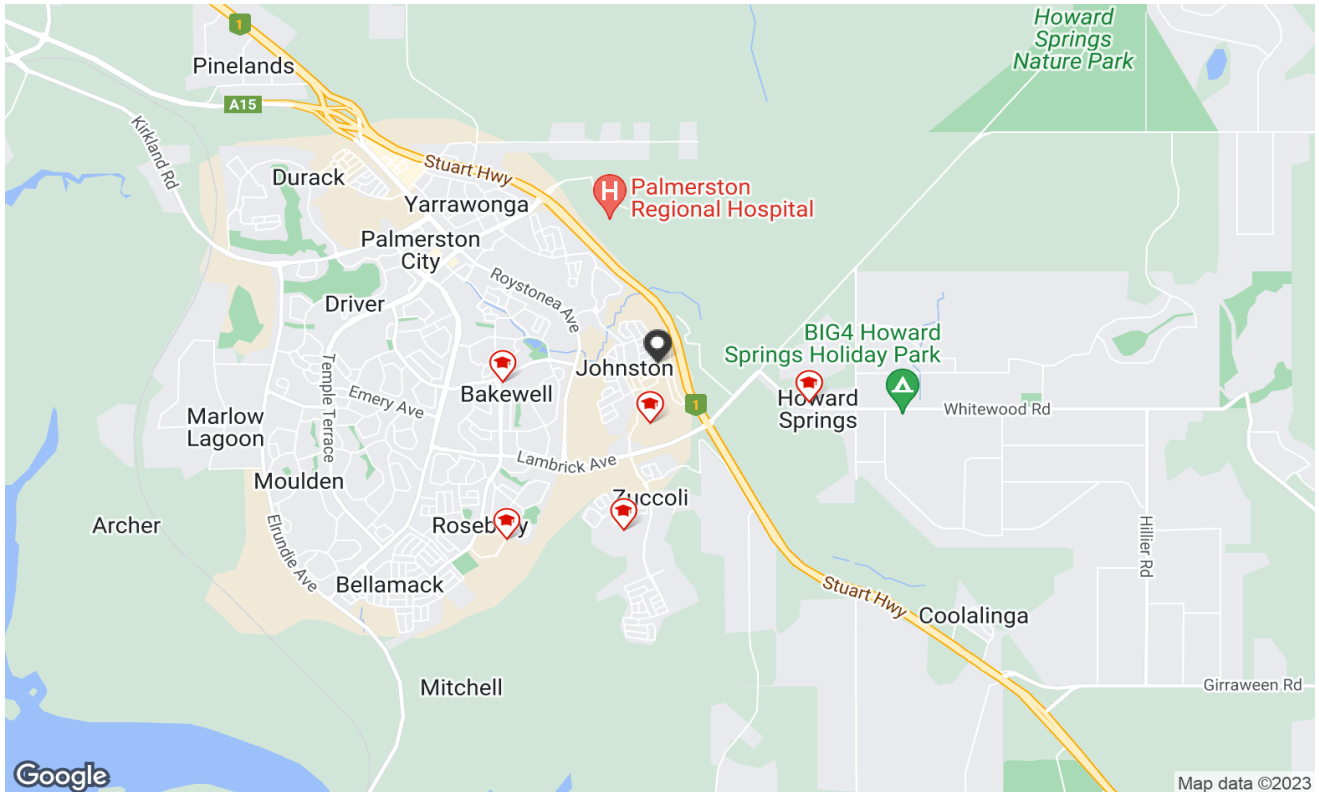
Demographic



The size of Johnston is approximately 2.6 square kilometres. It has 1 park. The population of Johnston in 2011 was 4 people. By 2016 the population was 2,047 showing a population growth of 51075.0% in the area during that time. The predominant age group in Johnston is 20-29 years. Households in Johnston are primarily couples with children and are likely to be repaying \$3000 - \$3999 per month on mortgage repayments. In general, people in Johnston work in a trades occupation. In 2011, 50% of the homes in Johnston were owner-occupied compared with 38.1% in 2016. Currently the median sales price of houses in the area is \$620,500.

HOUSEHOLD STRUCTURE		HOUSEHOLD OCCUPANCY		HOUSEHOLD INCOME		AGE	
TYPE	%	TYPE	%	TYPE	%	TYPE	%
Childless Couples	34.1	Owns Outright	0.6	0-15.6K	0.5	0-9	22.1
Couples with Children	53.6	Purchaser	37.5	15.6-33.8K	3.6	10-19	11.1
Single Parents	10.7	Renting	57.6	33.8-52K	4.7	20-29	28.2
Other	1.4	Not Stated	3.0	52-78K	11.7	30-39	22.1
				78-130K	29.7	40-49	9.9
				130-182K	18.0	50-59	4.9
				182K+	21.8	60-69	2.3
						70-79	0.4

Local Schools



	SCHOOL ADDRESS	DISTANCE	SCHOOL TYPE	GENDER	SECTOR	YEARS
	MacKillop Catholic College	0.71km	Secondary	Mixed	Non-Government	7-12
	Bakewell Primary School 7 Hutchison Terrace Bakewell NT 0832	1.7km	Primary	Mixed	Government	0-6
	Good Shepherd Lutheran College 75 Whitewood Road Howard Springs NT 0835	1.85km	Combined	Mixed	Non-Government	0-12
	Mother Teresa Catholic Primary School	2.03km	Primary	Mixed	Non-Government	0-0
	Rosebery Primary School	2.68km	Primary	Mixed	Government	0-6



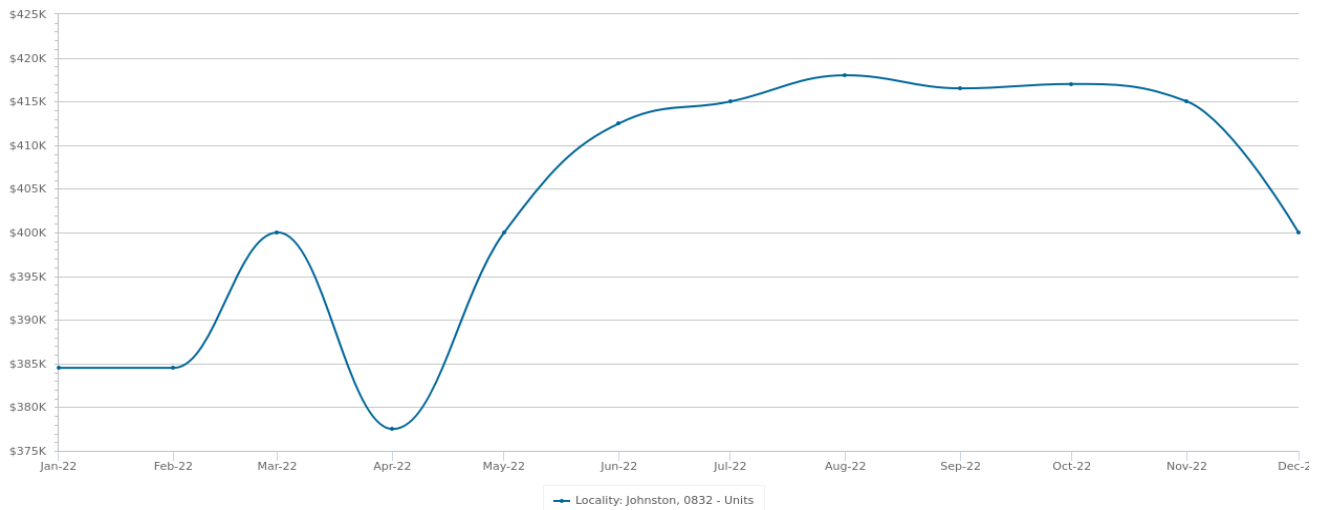
Property is within school catchment area



Property is outside school catchment area

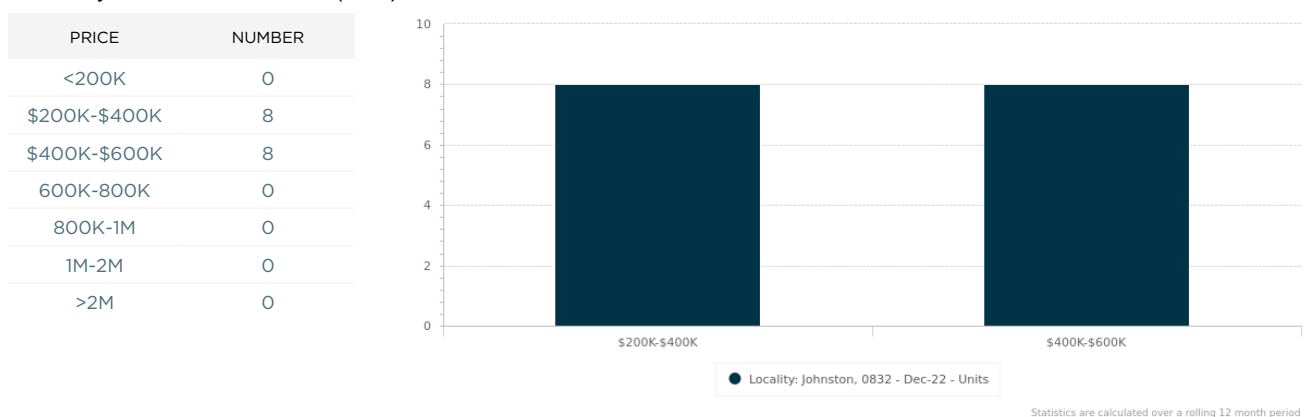
Recent Market Trends

Median Sale Price - 12 months (Unit)



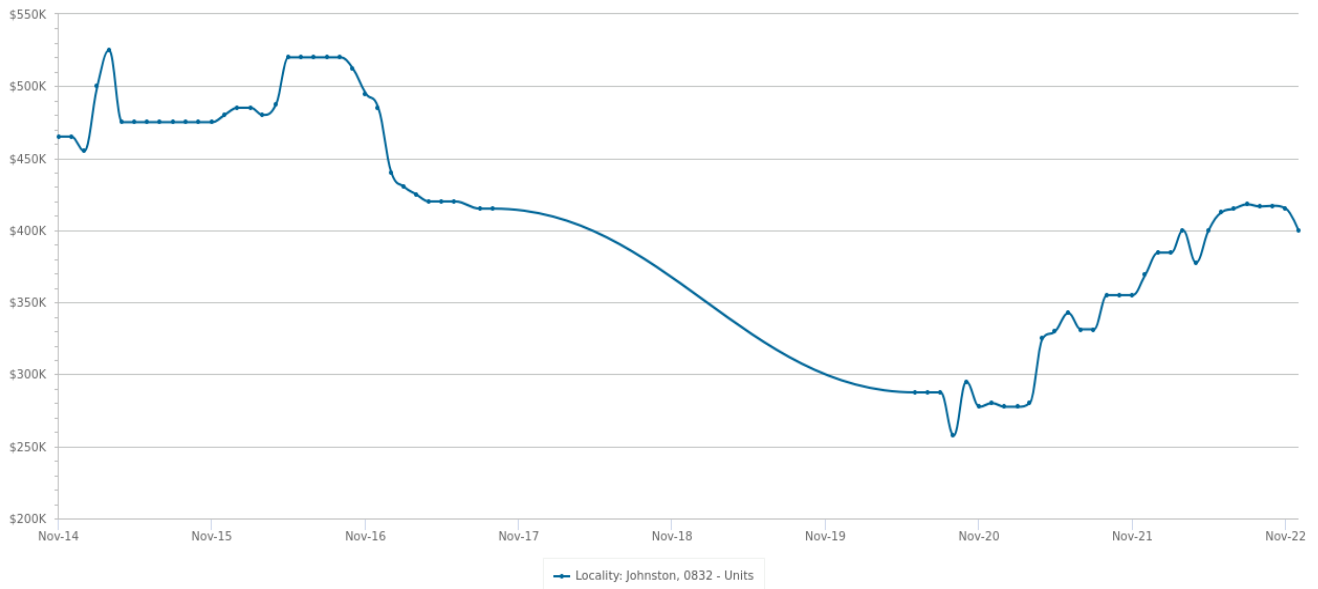
PERIOD	PROPERTIES SOLD	MEDIAN PRICE	GROWTH	DAYS ON MARKET	LISTINGS	ASKING RENT
Dec 2022	4	\$400,000	-3.6% ▼	-	6	\$480
Nov 2022	1	\$415,000	-0.5% ▼	-	7	\$480
Oct 2022	1	\$417,000	0.1% ▲	77	5	\$465
Sep 2022	1	\$416,500	-0.4% ▼	-	5	\$462
Aug 2022	1	\$418,000	0.7% ▲	-	4	\$465
Jul 2022	-	\$415,000	0.6% ▲	-	5	\$462
Jun 2022	2	\$412,500	3.1% ▲	-	5	\$462
May 2022	1	\$400,000	6.0% ▲	-	4	\$450
Apr 2022	3	\$377,500	-5.6% ▼	-	3	\$450
Mar 2022	2	\$400,000	4.0% ▲	-	3	\$450
Feb 2022	-	\$384,500	0.0%	-	5	\$450
Jan 2022	-	\$384,500	4.2% ▲	-	3	\$450

Sales by Price - 12 months (Unit)



Long Term Market Trends

Median Sale Price - 20 years (Unit)



Statistics are calculated over a rolling 12 month period

PERIOD	PROPERTIES SOLD	MEDIAN PRICE	GROWTH	DAYS ON MARKET	LISTINGS	ASKING RENT
2023	-	-	-	-	14	\$480
2022	16	\$400,000	8.4% ▲	77	11	\$450
2021	13	\$369,000	31.8% ▲	-	22	\$400
2020	19	\$280,000	-	-	13	\$347
2019	3	-	-	-	37	\$375
2018	4	-	-	-	26	\$400
2017	7	-	-	-	33	\$420
2016	17	\$485,000	1.0% ▲	-	51	\$480
2015	80	\$480,000	3.2% ▲	-	24	\$490
2014	24	\$465,000	-	-	8	\$510
2013	0	-	-	-	3	-
2012	0	-	-	-	-	-
2011	0	-	-	-	-	-
2010	0	-	-	-	-	-
2009	0	-	-	-	-	-
2008	0	-	-	-	-	-
2007	0	-	-	-	-	-
2006	0	-	-	-	-	-
2005	0	-	-	-	-	-
2004	0	-	-	-	-	-

Summary

8/29 LIND ROAD JOHNSTON NT 0832



Appraisal price range
\$450,000

As provided with only one copy of market appraisal,
we recognise this valuation as both EOY2021 and
EOY2022 market value.

Disclaimer

The Appraisal Amount contained in the report may have been manually provided by the Agent; or may be based on an automated valuation model estimate provided by CoreLogic ('AVM Estimated Value'). AVM Estimated Values are current at the date of the publication only. It is computer generated and is not a professional appraisal of the subject property and should not be relied upon in lieu of appropriate professional advice. The accuracy of the methodology used to develop the AVM Estimated Value, the existence of the subject property, and the accuracy of the AVM Estimated Value and all rule sets provided are estimates based on available data and are not guaranteed or warranted. CoreLogic excludes all liability for any loss or damage arising in connection with the Appraisal Amount and/or AVM Estimated Value.

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Depreciation Schedule

For The Period 01 July 2020 - 30 June 2021

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation				Closing Written Down Value
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²	Posted Depreciation ³	
Furniture and Fittings (at written down value)											
Air Conditioner 2021											
	04/03/2021				1,243.00	405.25	Diminishing Value	37.50 %	151.97	151.97	1,091.03
					1,243.00	405.25				151.97	1,091.03
					1,243.00	405.25				151.97	1,091.03

¹ Amounts have been pro rated based on number of days in the year
² Depreciation calculated as per depreciation method
³ Depreciation amounts posted to the ledger

10 December 2015

John Kypreos
4 Brinkin Terrace
BRINKIN NT 0810

5 Whitfield Street, Darwin
Postal Address:
GPO Box 4009
Darwin NT 0801
Telephone: (08) 8941 0116
Facsimile: (08) 8941 0864
Email: info@qsservices.com.au
www.qsservices.com.au



Tax agent
03649009

Dear Sir,

**Re : Taxation Depreciation Construction Estimate for
Unit 7 - 8 Marshall Street, Johnston NT 0832**

In accordance with your instructions, we have prepared estimates of construction costing for the purpose of taxation depreciation on the above property.

The following estimates are based on the drawings, site inspection and published cost indices. These costings are current at construction commencement* of the above project on the 23 March 2015.

The breakdown of the costing to their applicable depreciation categories are also detailed on the following sheets. All costing given in this report have been derived from historical data and are indicative only.

These cost are inclusive of builders preliminaries, overheads, margins and consultants fees.

Excluded from the above costs are land costs, developers margin, legal cost, stamp duty, site demolition and special requirements over and above that which would be reasonably expected for a development of this type, with regards to external services and foundations.

There are currently two different types of depreciation or write-off allowances available in Australia. Further, taxation legislation is subject to constant amendment and inconsistency in interpretation. For these reasons, as well as that our major expertise is in construction costing the schedules are for guidance only and you should have them submitted to your accountant for reviewing as we cannot comment on the eligibility of items claimed.

We trust the above is satisfactory, however, should you have any queries or require further clarifications please contact the undersigned at your convenience.

Yours faithfully
QS Services

A handwritten signature in black ink, appearing to be "Charles H. Wright".

Charles H. Wright
AAIQS ICECA

*ITAA 97-Sect.40-30

Construction Estimating Pty Ltd
trading as - QS Services
ABN 74 009 643 574

1990 – 2015 Celebrating 25 Years

QS SERVICES

QUANTITY SURVEYORS & COST CONSULTANTS

John Kypreos
Unit 7 - 8 Marshall Street
Johnston NT 0832

5 Whitfield Street, Darwin
Postal Address:
GPO Box 4009
Darwin NT 0801
Telephone: (08) 8941 0116
Facsimile: (08) 8941 0864
Email: info@qsservices.com.au
www.qsservices.com.au

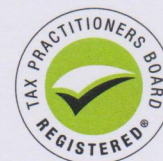
10 December 2015

Building Approval Date :
Issue Of Certificate Of Occupancy Date :
Acquisition Date:
Date as a Rental Property:

23 March 2015

1 Jan 2016

1 Jan 2016



Tax agent
03649999

Asset	Asset Cost	Effective Life (Years)	Prime Cost Rate	Diminishing Value Rate
DIVISION 40				
<u>Decline in value Deduction</u>				
Air Conditioning Plant				
Split Systems	\$4,450.00	10	10.00%	20.00%
Hot Water System				
Solar	\$6,000.00	15	6.67%	13.33%
Fixtures and Fittings				
Ceiling Fans	\$2,430.00	5	20.00%	40.00%
Exhaust Fan	\$1,440.00	10	10.00%	20.00%
Kitchen Assets				
Cooktop	\$1,050.00	12	8.33%	16.67%
Wall Oven	\$1,400.00	12	8.33%	16.67%
Rangehood	\$750.00	12	8.33%	16.67%
Fire Control Assets				
Smoke Alarms	\$500.00	6	16.67%	33.33%
Gardening Watering Installations				
<u>Shared Portion of Total</u>				
Control Panels, Pumps and Timing Device	\$10.00	5	20.00%	40.00%
DIVISION 43				
<u>Capital Works Deduction</u>				
Estimated Capital Cost of Building	\$301,140.00	40	2.50%	5.00%
Verandah	\$9,620.00	40	2.50%	5.00%
Carport	\$22,950.00	40	2.50%	5.00%
<u>Shared Portion of Total</u>				
<u>External Works</u>				
Concrete Driveway	\$4,560.00	40	2.50%	5.00%
Fencing	\$8,690.00	40	2.50%	5.00%
Retaining Wall	\$7,180.00	40	2.50%	5.00%
Rubbish Enclosure	\$800.00	40	2.50%	5.00%
Mailbox	\$120.00	40	2.50%	5.00%
Clothesline	\$220.00	40	2.50%	5.00%
Total Construction Cost	\$373,310.00			

Construction Estimating Pty Ltd
trading as - QS Services
ABN 74 009 643 574

1990 - 2015 Celebrating 25 Years

ANNUAL DEPRECIATION PRIME COST METHOD
FINANCIAL YEAR ENDING 30th JUNE

Asset	Opening Value	Rental 2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055
DIVISION 40																																									
Decline in value Deduction																																									
Air Conditioning Plant																																									
Split Systems	4,450	221	445	445	445	445	445	445	445	445	445	224																													
Hot Water System																																									
Solar	6,000	198	400	400	400	400	400	400	400	400	400	400	400	400	400	400	202																								
Fixtures and Fittings																																									
Ceiling Fans	2,430	241	486	486	486	486	245																																		
Exhaust Fan	1,440	71	144	144	144	144	144	144	144	144	73																														
Kitchen Assets																																									
Cooktop	1,050	43	88	88	88	88	88	88	88	88	88	88	88	44																											
Wall Oven	1,400	58	117	117	117	117	117	117	117	117	117	117	117	59																											
Rangehood	750	31	63	63	63	63	63	63	63	63	63	63	63	32																											
Fire Control Assets																																									
Smoke Alarms	500	41	83	83	83	83	83	42																																	
Gardening Watering Installations																																									
Shared Portion of Total																																									
Control Panels, Pumps and Timing Device	10	1	2	2	2	2	1																																		
Division 40 Total	18,030	906	1,827	1,827	1,827	1,827	1,585	1,298	1,256	1,256	1,256	964	667	534	400	400	202																								
DIVISION 43																																									
Capital Works Deduction																																									
Estimated Capital Cost of Building	301,140	2,042	7,529	3,733	7,529	7,529	7,529	7,529	7,529	7,529	7,529	7,529	7,529	7,529	7,529	7,529	7,529	7,529	7,529	7,529	7,529	7,529	7,529	7,529	7,529	7,529	7,529	7,529	7,529	7,529	7,529	7,529	7,529	7,529	7,529	7,529	7,529	7,529	7,529	7,529	
Verandah	9,620	65	241	119	241	241	241	241	241	241	241	241	241	241	241	241	241	241	241	241	241	241	241	241	241	241	241	241	241	241	241	241	241	241	241	241	241	241	241	241	
Carport	22,950	156	574	285	574	574	574	574	574	574	574	574	574	574	574	574	574	574	574	574	574	574	574	574	574	574	574	574	574	574	574	574	574	574	574	574	574	574	574	574	
Shared Portion of Total																																									
External Works																																									
Concrete Driveway	4,560	31	114	57	114	114	114	114	114	114	114	114	114	114	114	114	114	114	114	114	114	114	114	114	114	114	114	114	114	114	114	114	114	114	114	114	114	114	114	114	
Fencing	8,690	59	217	108	217	217	217	217	217	217	217	217	217	217	217	217	217	217	217	217	217	217	217	217	217	217	217	217	217	217	217	217	217	217	217	217	217	217	217	217	
Retaining Wall	7,180	49	180	89	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	
Rubbish Enclosure	800	5	20	10	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20							

Disclaimer
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Asset	Opening Value	Rental 2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	
DIVISION 40 Decline In value Deduction																																										
Air Conditioning Plant Split Systems	4,450	441	802	641	513	410	328	263	210	168	135	108	86	69	55	44	35	28	23	18	14	12	9	7	6	5	4	3	2	2	2	1	1	1	1	1	1	1				
Hot Water System Solar	6,000	397	747	647	561	485	421	385	317	274	238	206	179	155	134	116	101	87	76	66	57	49	43	37	32	28	24	21	18	16	14	12	10	9	8	7	6	5	4	4	3	3
Fixtures and Fittings Ceiling Fans Exhaust Fan	2,430 1,440	482 143	779 259	468 208	281 166	168 133	101 106	61 85	36 68	22 54	13 44	8 35	5 28	3 22	2 18	1 14	1 11	1 9	1 7	1 6	1 5	1 4	1 3	1 2	1 2	1 2	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1	1 1				
Kitchen Assets Cooktop Wall Oven Rangehood	1,050 1,400 750	87 116 62	161 214 115	134 178 80	111 149 63	93 124 55	77 103 46	65 86 38	54 72 32	45 60 27	37 50 22	31 41 19	26 35 15	22 29 13	18 24 11	15 20 9	13 17 7	10 14 6	9 12 5	7 10 4	6 8 5	5 7 4	4 6 4	3 7 3	3 8 2	2 9 1	2 11 1	1 14 1	1 16 1	1 18 1	1 20 1	1 22 1	1 24 1	1 26 1	1 28 1	1 30 1	1 32 1	1 34 1	1 36 1	1 38 1	1 40 1	
Fire Control Assets Smoke Alarms	500	83	139	93	62	40	27	18	12	8	5	4	2	2	1	1	1																									
Gardening Watering Installations Shared Portion of Total Control Panels, Pumps and Timing Device	10	2	3	2	1	1	1																																			
Division 40 Total	18,030	1,812	3,219	2,466	1,924	1,522	1,222	989	807	663	548	455	379	316	265	222	187	167	132	112	94	80	68	57	49	41	36	31	26	22	19	16	15	12	11	9	9	7	5	4	3	3
DIVISION 43 Capital Works Deduction																																										
Estimated Capital Cost of Building Verandah Carport	301,140 9,620 22,950	2,042 65 156	7,529 241 574	3,733 119 285	7,529 241 574	7,529 241 574	7,529 241 574	7,529 241 574	7,529 241 574	7,529 241 574	7,529 241 574	7,529 241 574	7,529 241 574	7,529 241 574	7,529 241 574	7,529 241 574	7,529 241 574	7,529 241 574	7,529 241 574	7,529 241 574	7,529 241 574	7,529 241 574	7,529 241 574	7,529 241 574	7,529 241 574	7,529 241 574	7,529 241 574	7,529 241 574	7,529 241 574	7,529 241 574	7,529 241 574	7,529 241 574	7,529 241 574	7,529 241 574	7,529 241 574	7,529 241 574	7,529 241 574	7,529 241 574	7,529 241 574	7,529 241 574	7,529 241 574	7,529 241 574
Shared Portion of Total External Works Concrete Driveway Fencing Retaining Wall Rubbish Enclosure Mailbox Clothesline	4,560 8,690 7,180 800 120 220	31 59 49																																								

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Unit 7 - 8 Marshall Street, Johnston NT 0832

40 YEAR DEPRECIATION SCHEDULE COMPARISON

Prime Cost Method				Diminishing Value Method		
Tax Year	Division 40 Plant & Equipment	Division 43 Capital Works Allowance	Total	Division 40 Plant & Equipment	Division 43 Capital Works Allowance	Total
2015 /2016	906	2,409	3,315	1,812	2,409	4,221
2016 /2017	1,827	8,882	10,709	3,219	8,882	12,101
2017 /2018	1,827	4,404	6,232	2,466	4,404	6,871
2018 /2019	1,827	8,882	10,709	1,924	8,882	10,806
2019 /2020	1,827	8,882	10,709	1,523	8,882	10,405
2020 /2021	1,585	8,882 ✓	10,467	1,222	8,882	10,104
2021 /2022	1,298	8,882	10,180	989	8,882	9,871
2022 /2023	1,256	8,882	10,138	807	8,882	9,689
2023 /2024	1,256	8,882	10,138	663	8,882	9,545
2024 /2025	1,256	8,882	10,138	548	8,882	9,430
2025 /2026	964	8,882	9,846	455	8,882	9,337
2026 /2027	667	8,882	9,549	379	8,882	9,261
2027 /2028	534	8,882	9,416	316	8,882	9,198
2028 /2029	400	8,882	9,282	265	8,882	9,147
2029 /2030	400	8,882	9,282	222	8,882	9,104
2030 /2031	202	8,882	9,084	187	8,882	9,069
2031 /2032	0	8,882	8,882	157	8,882	9,039
2032 /2033	0	8,882	8,882	132	8,882	9,014
2033 /2034	0	8,882	8,882	112	8,882	8,994
2034 /2035	0	8,882	8,882	94	8,882	8,976
2035 /2036	0	8,882	8,882	80	8,882	8,962
2036 /2037	0	8,882	8,882	68	8,882	8,950
2037 /2038	0	8,882	8,882	57	8,882	8,939
2038 /2039	0	8,882	8,882	49	8,882	8,931
2039 /2040	0	8,882	8,882	41	8,882	8,923
2040 /2041	0	8,882	8,882	36	8,882	8,918
2041 /2042	0	8,882	8,882	31	8,882	8,913
2042 /2043	0	8,882	8,882	26	8,882	8,908
2043 /2044	0	8,882	8,882	22	8,882	8,904
2044 /2045	0	8,882	8,882	19	8,882	8,901
2045 /2046	0	8,882	8,882	16	8,882	8,898
2046 /2047	0	8,882	8,882	15	8,882	8,897
2047 /2048	0	8,882	8,882	12	8,882	8,894
2048 /2049	0	8,882	8,882	11	8,882	8,893
2049 /2050	0	8,882	8,882	9	8,882	8,891
2050 /2051	0	8,882	8,882	9	8,882	8,891
2051 /2052	0	8,882	8,882	7	8,882	8,889
2052 /2053	0	8,882	8,882	5	8,882	8,887
2053 /2054	0	8,882	8,882	4	8,882	8,886
2054 /2055	0	8,882	8,882	3	8,882	8,885
2055 /2056	0	8,882	8,882	3	8,882	8,885
Total	18,030	353,212	371,242	18,014	353,212	371,226

10 December 2015

John Kypreos
4 Brinkin Terrace
BRINKIN NT 0810

5 Whitfield Street, Darwin
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GPO Box 4009
Darwin NT 0801
Telephone: (08) 8941 0116
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Tax agent
03649009

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Unit 8 - 8 Marshall Street, Johnston NT 0832**

In accordance with your instructions, we have prepared estimates of construction costing for the purpose of taxation depreciation on the above property.

The following estimates are based on the drawings, site inspection and published cost indices. These costings are current at construction commencement* of the above project on the 23 March 2015.

The breakdown of the costing to their applicable depreciation categories are also detailed on the following sheets. All costing given in this report have been derived from historical data and are indicative only.

These cost are inclusive of builders preliminaries, overheads, margins and consultants fees.

Excluded from the above costs are land costs, developers margin, legal cost, stamp duty, site demolition and special requirements over and above that which would be reasonably expected for a development of this type, with regards to external services and foundations.

There are currently two different types of depreciation or write-off allowances available in Australia. Further, taxation legislation is subject to constant amendment and inconsistency in interpretation. For these reasons, as well as that our major expertise is in construction costing the schedules are for guidance only and you should have them submitted to your accountant for reviewing as we cannot comment on the eligibility of items claimed.

We trust the above is satisfactory, however, should you have any queries or require further clarifications please contact the undersigned at your convenience.

Yours faithfully
QS Services

A handwritten signature in black ink, consisting of a stylized 'C' and 'W'.

Charles H. Wright
AAIQS ICECA

*ITAA 97-Sect.40-30

Construction Estimating Pty Ltd
trading as - QS Services
ABN 74 009 643 574

1990 – 2015 Celebrating 25 Years

QS SERVICES

PROPERTY SURVEYORS & COST CONSULTANTS

John Kypreos
Unit 8 - 8 Marshall Street
Johnston NT 0832

5 Whitfield Street, Darwin
Postal Address:
GPO Box 4009
Darwin NT 0801
Telephone: (08) 8941 0116
Facsimile: (08) 8941 0864
Email: info@qsservices.com.au
www.qsservices.com.au

10 December 2015

Building Approval Date :
Issue Of Certificate Of Occupancy Date :
Acquisition Date:
Date as a Rental Property:

23 March 2015

1 Jan 2016

1 Jan 2016



Tax agent

89649009

Asset	Asset Cost	Effective Life (Years)	Prime Cost Rate	Diminishing Value Rate
DIVISION 40				
<u>Decline in value Deduction</u>				
Air Conditioning Plant				
Split Systems	\$4,450.00	10	10.00%	20.00%
Hot Water System				
Solar	\$6,000.00	15	6.67%	13.33%
Fixtures and Fittings				
Ceiling Fans	\$2,430.00	5	20.00%	40.00%
Exhaust Fan	\$1,440.00	10	10.00%	20.00%
Kitchen Assets				
Cooktop	\$1,050.00	12	8.33%	16.67%
Wall Oven	\$1,400.00	12	8.33%	16.67%
Rangehood	\$750.00	12	8.33%	16.67%
Fire Control Assets				
Smoke Alarms	\$500.00	6	16.67%	33.33%
Gardening Watering Installations				
<u>Shared Portion of Total</u>				
Control Panels, Pumps and Timing Device	\$10.00	5	20.00%	40.00%
DIVISION 43				
<u>Capital Works Deduction</u>				
Estimated Capital Cost of Building	\$296,360.00	40	2.50%	5.00%
Verandah	\$8,880.00	40	2.50%	5.00%
Carport	\$22,950.00	40	2.50%	5.00%
<u>Shared Portion of Total</u>				
<u>External Works</u>				
Concrete Driveway	\$4,560.00	40	2.50%	5.00%
Fencing	\$8,690.00	40	2.50%	5.00%
Retaining Wall	\$7,180.00	40	2.50%	5.00%
Rubish Enclosure	\$800.00	40	2.50%	5.00%
Mailbox	\$120.00	40	2.50%	5.00%
Clothesline	\$220.00	40	2.50%	5.00%
Total Construction Cost	\$367,790.00			

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ANNUAL DEPRECIATION PRIME COST METHOD
FINANCIAL YEAR ENDING 30th JUNE

Asset	Opening Value	Rental 2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054		
DIVISION 40																																										
Decline in value Deduction																																										
Air Conditioning Plant																																										
Split Systems	4,450	221	445	445	445	445	445	445	445	445	445	224																														
Hot Water System																																										
Solar	6,000	198	400	400	400	400	400	400	400	400	400	400	400	400	400	400	202																									
Fixtures and Fittings																																										
Ceiling Fans	2,430	241	486	486	486	486	245																																			
Exhaust Fan	1,440	71	144	144	144	144	144	144	144	144	73																															
Kitchen Assets																																										
Cooktop	1,050	43	88	88	88	88	88	88	88	88	88	88	88	44																												
Wall Oven	1,400	58	117	117	117	117	117	117	117	117	117	117	117	59																												
Rangehood	750	31	63	63	63	63	63	63	63	63	63	63	32																													
Fire Control Assets																																										
Smoke Alarms	500	41	83	83	83	83	83	42																																		
Gardening Watering Installations																																										
Shared Portion of Total																																										
Control Panels, Pumps and Timers	10	1	2	2	2	2	1																																			
Division 40 Total	18,030	906	1,827	1,827	1,827	1,827	1,585	1,298	1,256	1,256	1,256	964	667	534	400	400	202																									
DIVISION 43																																										
Capital Works Deduction																																										
Estimated Capital Cost of Building	296,360	2,010	7,409	3,674	7,409	7,409	7,409	7,409	7,409	7,409	7,409	7,409	7,409	7,409	7,409	7,409	7,409	7,409	7,409	7,409	7,409	7,409	7,409	7,409	7,409	7,409	7,409	7,409	7,409	7,409	7,409	7,409	7,409	7,409	7,409	7,409	7,409	7,409	7,409	7,409		
Verandah	8,880	60	222	110	222	222	222	222	222	222	222	222	222	222	222	222	222	222	222	222	222	222	222	222	222	222	222	222	222	222	222	222	222	222	222	222	222	222	222	222	222	
Carport	22,950	156	574	285	574	574	574	574	574	574	574	574	574	574	574	574	574	574	574	574	574	574	574	574	574	574	574	574	574	574	574	574	574	574	574	574	574	574	574	574	574	
Shared Portion of Total																																										
External Works																																										
Concrete Driveway	4,560	31	114	57	114	114	114	114	114	114	114	114	114	114	114	114	114	114	114	114	114	114	114	114	114	114	114	114	114	114	114	114	114	114	114	114	114	114	114	114	114	
Fencing	8,690	59	217	108	217	217	217	217	217	217	217	217	217	217	217	217	217	217	217	217	217	217	217	217	217	217	217	217	217	217	217	217	217	217	217	217	217	217	217	217	217	
Retaining Wall	7,180	49	180	89	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	
Rubish Enclosure	800	5	20	10	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20		
Mailbox	120	1	3	1	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3		
Clothesline	220	1	6	3	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6		
Division 43 Total	349,760	2,372	8,744	4,336	8,744	8,744	8,744	8,744	8,744	8,744	8,744	8,744	8,744	8,744	8,744	8,744	8,744	8,744	8,744	8,744	8,744	8,744	8,744	8,744	8,744	8,744	8,744	8,744	8,744	8,744	8,744	8,744	8,744	8,744	8,744	8,744	8,744	8,744	8,744	8,744	8,744	
Project Total	367,790	3,278	10,571	6,163	10,571	10,571	10,329	10,042	10,000	10,000	10,000	9,708	9,411	9,278	9,144	9,144	8,946	8,744	8,744	8,744	8,744	8,744	8,744	8,744	8,744	8,744	8,744	8,744	8,744	8,744	8,744	8,744	8,744	8,744	8,744	8,744	8,744	8,744	8,744	8,744	8,744	8,744

Disclaimer
This report is prepared by O.S Services as construction cost consultants, and includes actual or estimated values for items which may be depreciable under relevant tax legislation. The report does not provide tax advice and the taxpayer must discuss the contents of this report with a tax adviser prior to using the information in a tax return. The report relates to only the current owner of the property.

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Unit 8 - 8 Marshall Street, Johnston NT 0832

40 YEAR DEPRECIATION SCHEDULE COMPARISON

Tax Year	Prime Cost Method			Diminishing Value Method		
	Division 40 Plant & Equipment	Division 43 Capital Works Allowance	Total	Division 40 Plant & Equipment	Division 43 Capital Works Allowance	Total
2015 /2016	906	2,372	3,278	1,812	2,372	4,184
2016 /2017	1,827	8,744	10,571	3,219	8,744	11,963
2017 /2018	1,827	4,336	6,163	2,466	4,336	6,802
2018 /2019	1,827	8,744	10,571	1,924	8,744	10,668
2019 /2020	1,827	8,744	10,571	1,523	8,744	10,267
2020 /2021	1,585	8,744 ✓	10,329	1,222	8,744	9,966
2021 /2022	1,298	8,744	10,042	989	8,744	9,733
2022 /2023	1,256	8,744	10,000	807	8,744	9,551
2023 /2024	1,256	8,744	10,000	663	8,744	9,407
2024 /2025	1,256	8,744	10,000	548	8,744	9,292
2025 /2026	964	8,744	9,708	455	8,744	9,199
2026 /2027	667	8,744	9,411	379	8,744	9,123
2027 /2028	534	8,744	9,278	316	8,744	9,060
2028 /2029	400	8,744	9,144	265	8,744	9,009
2029 /2030	400	8,744	9,144	222	8,744	8,966
2030 /2031	202	8,744	8,946	187	8,744	8,931
2031 /2032	0	8,744	8,744	157	8,744	8,901
2032 /2033	0	8,744	8,744	132	8,744	8,876
2033 /2034	0	8,744	8,744	112	8,744	8,856
2034 /2035	0	8,744	8,744	94	8,744	8,838
2035 /2036	0	8,744	8,744	80	8,744	8,824
2036 /2037	0	8,744	8,744	68	8,744	8,812
2037 /2038	0	8,744	8,744	57	8,744	8,801
2038 /2039	0	8,744	8,744	49	8,744	8,793
2039 /2040	0	8,744	8,744	41	8,744	8,785
2040 /2041	0	8,744	8,744	35	8,744	8,779
2041 /2042	0	8,744	8,744	30	8,744	8,774
2042 /2043	0	8,744	8,744	26	8,744	8,770
2043 /2044	0	8,744	8,744	22	8,744	8,766
2044 /2045	0	8,744	8,744	19	8,744	8,763
2045 /2046	0	8,744	8,744	16	8,744	8,760
2046 /2047	0	8,744	8,744	15	8,744	8,759
2047 /2048	0	8,744	8,744	12	8,744	8,756
2048 /2049	0	8,744	8,744	11	8,744	8,755
2049 /2050	0	8,744	8,744	9	8,744	8,753
2050 /2051	0	8,744	8,744	9	8,744	8,753
2051 /2052	0	8,744	8,744	7	8,744	8,751
2052 /2053	0	8,744	8,744	5	8,744	8,749
2053 /2054	0	8,744	8,744	4	8,744	8,748
2054 /2055	0	8,744	8,744	3	8,744	8,747
2055 /2056	0	8,744	8,744	3	8,744	8,747
Total	18,030	347,724	365,754	18,012	347,724	365,736