

PAID

9/6/21

TAX INVOICE

Supplier: Super Audits

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

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 7 June 2021

Recipient: Stuart Grant Super Fund

Address: C/- PO Box 6953 MACKAY MAIL CENTRE QLD 4741

Description of Services

Statutory audit of the Stuart Grant Super Fund for the financial year ending 30 June 2020.

Fee: \$300.00

GST: \$30.00

Total: \$330.00

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

COASTAL ACCOUNTING SERVICE**JODIE CORBETT***"Professional Advice Locally"*

B.Bus C.A JP(Qual)

Shop 4, 73 Broad Street

Sarina Qld 4737

P: 07 4956 2975

E: jodie@coastalaccounting.net.au

M: 0407 149 722

www.coastalaccounting.net.au

TAX INVOICE**INVOICE TO:**

Stuart Grant Superannuation Fund
PO Box 7205
GARBUTT QLD 4814

ABN	DATE
16 579 299 461	12/05/2021
INVOICE NO	16786
TERMS	Net 15

DESCRIPTION		AMOUNT
Fee for professional services rendered, including: - Preparation and download of the Company Annual Return as trustee for the SMSF and Bare Trust for the calendar year ended 31 December 2020, including preparation of all necessary secretarial matters and review of the company register - Preparation of financial statements and income tax return for the superannuation fund for the year ended 30 June 2020, including review of the Reckon file, preparation of all necessary minutes & associated documentation to support the fund's operations and assisting the auditor with the review & queries in signing off the fund		2,025.00
PLEASE NOTE NEW BANK ACCOUNT DETAILS: Account Name - MBS Family Trust; Bank - Auswide; BSB - 645646; Account No - 106920979.	Subtotal	\$2,025.00
	GST	\$202.50
	TOTAL INC GST	\$2,227.50

Remittance Advice

MBS Family Trust
T/A Coastal Accounting Service
PO Box 6953
MACKAY MC QLD 4741

DUE DATE: 27/05/2021

INVOICE NO: 16786

CUSTOMER: Grantp

Stuart Grant Superannuation
Fund
PO Box 7205
GARBUTT QLD 4814

AMT PAYABLE \$2,227.50

PAID

21/5/21

Steel Pacific

INSURANCE BROKERS

PAID
19/5/21

Steel Pacific Insurance Brokers
A.F.S. 230634
A.B.N. 47 075 780 353
PO Box 124,
Mackay QLD 4740
Ph: 07 4862 7100
Fax: 07 4862 7195
Email: mackay@steelpacific.com.au

RENEWAL TAX INVOICE

DENBERTH PTY LTD
PO BOX 7205
Garbutt QLD 4814

Date: 06/05/2021
Invoice Number: 356171
Account Executive: Glenn Sales
Servicing Team: Whitsundays

Thank you for using our services to arrange this insurance cover.

Brief details of cover arranged on your behalf are given below. You should refer to the policy documents issued by the insurer for complete policy terms and conditions.

Please read carefully the important notices attached regarding your duty of disclosure. Do not hesitate to contact us with any questions you may have.

Type of Policy	Business Combined
Insured	Stuart Grant Super Pty Ltd
Policy Description	Public Liability - Ingham Road
Insurer	Insurance Australia Limited (T/As CGU)
Policy Number	15T4573981
Period of Insurance	23/05/2021 to 23/05/2022
Effective Date	23/05/2021

Premium	FSL	Insurer Policy Charge	Insurer Total GST	Stamp Duty	Admin Fee	Admin Fee GST	Invoice Total
\$ 506.25	\$ 0.00	\$ 0.00	\$ 50.62	\$ 50.11	\$ 35.48	\$ 3.54	\$ 646.00

Payment Options



DEFT Reference Number 40479823561715

Pay by credit card or registered bank account at www.deft.com.au or phone 1300 30 10 90. Payments by credit card may attract a surcharge.



Name: DENBERTH PTY LTD
Invoice No: 00356171
Total: \$ 646.00



*498 404798 23561715

Payments can be made at any Post Office by cash (up to \$9,999.99), cheque or EFTPOS.



Billers Code: 20362
Ref: 40479823561715

Total Due: \$ 646.00

Contact your participating bank, credit union or building society to make payment directly from your cheque or savings account. Enter the Biller Code and BPAY reference number as detailed above.

+404798 23561715 <

000064600<4+

NOTICE TO INTENDING INSURED

LINEAR INDUSTRIAL CTS 45335**PAID**

30/4/21

ABN 93 398 029 421

Body Corporate and Community Management Act 1997

NOTICE OF CONTRIBUTIONS

S Grant SMSF Pty Ltd ATF
PO Box 7205
GARbutt QLD 4814

Date of Notice	18 March 2021		
A/c No	32		
Lot No	32	Unit No	32
Contrib Ent.	10		
Interest Ent.	10		

Account	Period	Due Date	Amount	Discount	If received by*	Net Amount
Admin Fund	01/05/21 to 31/10/21	01/05/21	1,039.70	0.00		1,039.70
Sinking Fund	01/05/21 to 31/10/21	01/05/21	245.00	0.00		245.00
Totals			1,284.70	0.00		\$1,284.70

Please make your payment in accordance with the attached slip

Please make cheques payable to: StrataPay plus your StrataPay Reference Number

Teller stamp and initials	Prefer to work online? Us too!	Amount Paid
	The Cassels Strata Client Portal is available for owners to access levy statements, by-laws, meeting documentation, contact detail updates, and a range of other resources!	\$
	www.casselsstrata.com.au	Date Paid
		/ /

* ~ received by" means received by the body corporate bank or by the body corporate manager. Payments made to an agent are not received by the body corporate until transferred to the body corporate bank account or to the body corporate manager

Payment Options

Tel: 1300 552 311
Ref: 1489 3209 3

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: 1489 3209 3

Internet: Visit this website to make a secure credit card payment over the internet.



Tel: 1300 552 311
Ref: 1489 3209 3

Direct Debit: Make auto payments directly from your nominated bank account or credit card.
Go to www.stratapay.com/ldr to register.



Bill Code: 74625
Ref: 1489 3209 3

BPay: Contact your participating financial institution to make a payment from your cheque or savings account using BPay.



Billpay Code: 9216
Ref No: 1489 3209 320

In Person: Present this bill at any Post Office to make cash, cheque or debit card payments.



Make cheque payable to:
StrataPay 1489 3209 3

Mail: Send cheque with this slip by mail to: **StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia**



BSB: 067-970
Account No: 1489 3209 3
(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

1489 3209 3

Amount

\$1,284.70

Due Date

01 May 21

Cassels Strata Management
45335/02100032 Lot 32/32

S Grant SMSF Pty Ltd ATF
PO Box 7205
GARbutt QLD 4814



*71 216 148932093 20

Rates Notice

townsville.qld.gov.au
ENQUIRIES » 13 48 10
ABN » 44 741 992 072



S Grant Smsf Pty Ltd & As Trustee For &
S Grant Smsf Trust
PO Box 7205
GARbutt QLD 4814

044
R0_4858850

Date Issued 11/02/2021

Due Date 15/03/2021

Discounted Amount \$2,069.81
if paid by the due date

Gross Amount \$2,140.16
if paid after the due date

Property Address. Linear Industrial, 32/585 Ingham Road, MOUNT ST JOHN
QLD 4818

Property Description. Lot 32 SP 264209

Property No. 548570

Assessment No. 1101552

BALANCE BROUGHT FORWARD

\$0.00

Period from 01/01/2021 to 30/06/2021	Units	Annual Unit Value	Charge
General Rate Category 4a	21,875.00	MIN RATE 703.50	
Less discount if paid by due date		-70.35	633.15
Utility Charges			
Sewerage Non-Residential	2.00	945.00	945.00
Water Non-Residential	1.00	391.00	195.50
Water Consumption - refer page 2 for details			21.56
			1,162.06
State Government Charges			
State Govt Emergency Mgmt Fire & Rescue Levy A3	1.00	549.20	274.60
			274.60

NETT RATES AND CHARGES LEVIED

\$2,069.81

TOTAL AMOUNT DUE BY 15/03/2021

\$2,069.81

PAID

12/3/21

Payments received on or after 30/01/2021 do not appear

Notice Code NN Page 1 of 2

NOTE: ERRORS AND OMISSIONS EXCEPTED



For emailed notices
townsville.qld.gov.au/enotices
Reference No: 6C8B257470

GROSS AMOUNT



*403 97029589

DISCOUNT AMOUNT



*403 97029589

DO YOU KNOW WHAT TO
THROW? RECYCLE RIGHT!

+ IT'S FREE TO THROW OUT YOUR
GREEN WASTE ALL YEAR-ROUND!

SCAN HERE



townsville.qld.gov.au

Property No. 548570

Customer Ref No. 97029589

Due Date 15/03/2021

Discounted Amount \$2,069.81
if paid by the due date

Gross Amount \$2,140.16
if paid after the due date

LINEAR INDUSTRIAL CTS 45335

ABN 93 398 029 421

Body Corporate and Community Management Act 1997

NOTICE OF CONTRIBUTIONS

S Grant SMSF Pty Ltd ATF
PO Box 7205
GARbutt QLD 4814

Date of Notice	17 September 2020		
A/c No	32		
Lot No	32	Unit No	32
Contrib Ent.	10		
Interest Ent.	10		

Account	Period	Due Date	Amount	Discount	If received by*	Net Amount
Admin Fund	01/11/20 to 30/04/21	01/11/20	940.80	0.00		940.80
Sinking Fund	01/11/20 to 30/04/21	01/11/20	269.00	0.00		269.00
			PAID 30/10/20			
Totals			1,209.80	0.00		\$1,209.80

Please make your payment in accordance with the attached slip
Please make cheques payable to: **StrataPay plus your StrataPay Reference Number**

Teller stamp and initials	Prefer to work online? Us too! The Cassels Strata Client Portal is available for owners to access levy statements, by-laws, meeting documentation, contact detail updates, and a range of other resources! www.casselsstrata.com.au	Amount Paid \$ Date Paid / /
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* ~ received by" means received by the body corporate bank or by the body corporate manager. Payments made to an agent are not received by the body corporate until transferred to the body corporate bank account or to the body corporate manager

Payment Options

	Tel: 1300 552 311 Ref: 1489 3209 3	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: 1489 3209 3	Internet: Visit this website to make a secure credit card payment over the internet.	
	Tel: 1300 552 311 Ref: 1489 3209 3	Direct Debit: Make auto payments directly from your nominated bank account or credit card. Go to www.stratapay.com/ldr to register.	
	Bill Code: 74625 Ref: 1489 3209 3	BPay: Contact your participating financial institution to make a payment from your cheque or savings account using BPay.	
	Billpay Code: 9216 Ref No: 1489 3209 320	In Person: Present this bill at any Post Office to make cash, cheque or debit card payments.	
	Make cheque payable to: StrataPay 1489 3209 3	Mail: Send cheque with this slip by mail to: StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia	
	BSB: 067-970 Account No: 1489 3209 3 (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
1489 3209 3

Amount Due Date
\$1,209.80 01 Nov 20

Cassels Strata Management
45335/02100032 Lot 32/32

S Grant SMSF Pty Ltd ATF
PO Box 7205
GARbutt QLD 4814



*71 216 148932093 20

TOWNSVILLE CITY COUNCIL

Rates Notice

townsville.qld.gov.au
ENQUIRIES >> 13 48 10
ABN >> 44 741 992 072



S Grant Smsf Pty Ltd & As Trustee For &
S Grant Smsf Trust
PO Box 7205
GARbutt QLD 4814

PAID

Date Issued

06/08/2020

Due Date

07/09/2020

Discounted Amount
if paid by the due date

\$2,059.28

Gross Amount

if paid after the due date

\$2,128.23

044

R0_2642910

Property Address. Linear Industrial, 32/585 Ingham Road, MOUNT ST JOHN
QLD 4818

Property Description. Lot 32 SP 264209

Property No. 548570

Assessment No. 1101552

BALANCE BROUGHT FORWARD

\$0.19

Period from 01/07/2020 to 31/12/2020

General Rate Category 4a

Units
21,875.00Annual Unit
Value

MIN RATE

689.50

Charge

Less discount if paid by due date

-68.95

620.55

Utility Charges

Sewerage Non-Residential

2.00

945.00

945.00

Water Non-Residential

1.00

391.00

195.50

Water Consumption - refer page 2 for details

23.44

1,163.94

State Government Charges

State Govt Emergency Mgmt Fire & Rescue Levy A3

1.00

549.20

274.60

274.60

NETT RATES AND CHARGES LEVIED

\$2,059.09

TOTAL AMOUNT DUE BY 07/09/2020

\$2,059.28

Payments received on or after 25/07/2020 do not appear

Notice Code NN

Page 1 of 2

NOTE: ERRORS AND OMISSIONS EXCEPTED



For emailed notices:

townsville.qld.gov.au/enotices

Reference No: 2BDAAB969Z

GROSS AMOUNT



*403 97029589

DISCOUNT AMOUNT



*403 97029589



Property No.

548570

Customer Ref No.

97029589

Due Date

07/09/2020

Discounted Amount
if paid by the due date

\$2,059.28

Gross Amount

if paid after the due date

\$2,128.23

TOWNSVILLE CITY COUNCIL

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

S GRANT SMSF PTY LTD
 PAYNE-CORBETT JODIE
 PO BOX 6953
 MACKAY MC QLD 4741

PAID
 7/9/20

INVOICE STATEMENT

Issue date 09 Jul 20

S GRANT SMSF PTY LTD

ACN 627 398 314

Account No. 22 627398314

Summary

Opening Balance	\$0.00
New items	\$273.00
Payments & credits	\$0.00
TOTAL DUE	\$273.00

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

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

Please pay

Immediately	\$0.00
By 09 Sep 20	\$273.00

*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.

TOTAL DUE	\$273.00
Immediately	\$0.00
By 09 Sep 20	\$273.00

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



Biller Code: 17301
Ref: 2296273983140



*814 129 0002296273983140 72

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**S GRANT SMSF PTY LTD**

ACN 627 398 314

Account No: 22 627398314



22 627398314

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

STUART GRANT SUPER PTY LTD
 PAYNE-CORBETT JODIE
 PO BOX 6953
 MACKAY MC QLD 4741

PAID
 7/9/20

INVOICE STATEMENT

Issue date 09 Jul 20

STUART GRANT SUPER PTY LTD

ACN 627 385 979

Account No. 22 627385979

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*

Please pay

Immediately	\$0.00
By 09 Sep 20	\$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**STUART GRANT SUPER PTY LTD**

ACN 627 385 979

Account No: 22 627385979



22 627385979

TOTAL DUE	\$55.00
Immediately	\$0.00
By 09 Sep 20	\$55.00

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



Bill Code: 17301
Ref: 2296273859795



*814 129 0002296273859795 32