6.3.1 Commonwealth Sales Payment - Aviation Nov 2021		
ANDPL2 Commonwealth Sale Payment Calculation		
Sale Location	**Sale Value (Excl GST)**	**Initial Purchase Price (Excl GST)**
Avalon Aircraft	$ 4,637,272.73	$ 140.00
	$ 4,637,272.73	**$ 140.00**
Statement of Account		
	Sales Price x 90%	$ 4,173,545.45
	Initial Purchase Price	$ 140.00
	Commonwealth Sale Payment (Excl GST)	$ 4,173,405.45
	GST	$ 417,340.55
	Commonwealth Sale Payment (Inc GST)	**$ 4,590,746.00**
	Total Payment Due to Commonwealth (Inc GST)	**$ 4,590,746.00**

Asset Resale Information					Aviation - 2021		
No	Equipment / Serial Number	Asset Description	Initial Date Purchased	Source Location	Sold From Location	Auction Price	Purchase Price
s22							
10	VH-NQV	ASK 21 Self Launching Sailplane, with trailer VIN:W0948MG10E9S22536	07-Jul-21	Avalon	In Situ	$ 138,181.82	$ 10.00
11	VH-NQN	ASK 21 Self Launching Sailplane, with trailer VIN:W0948MG10E9S22532	07-Jul-21	Avalon	In Situ	$ 133,181.82	$ 10.00
12	VH-NQY	ASK 21 Self Launching Sailplane, with trailer VIN:W0948MG10E9S22537	07-Jul-21	Avalon	In Situ	$ 133,181.82	$ 10.00
13	VH-NQM	ASK 21 Self Launching Sailplane, with trailer VIN:W0948MG10E9S22531	07-Jul-21	Avalon	In Situ	$ 121,363.64	$ 10.00
14	VH-NQK	ASK 21 Self Launching Sailplane, with trailer VIN: W0948MG10E9S22530	07-Jul-21	Avalon	In Situ	$ 113,636.36	$ 10.00
						$ 4,637,272.73	$ 140.00

6.3.1 Commonwealth Sales Payment - Mar 2020		
ANDPL2 Commonwealth Sale Payment Calculation		
Sale Location	**Sale Value (Excl GST)**	**Initial Purchase Price (Excl GST)**
Thurgoona	$ 782,229.08	$ 830.00
Adelaide	$ 10,500.00	$ 40.00
Brisbane	$ 103,227.27	$ 130.00
Darwin	$ 385.45	$ 20.00
Newcastle	$ 30,181.82	$ 50.00
Nowra	$ 1,910.91	$ 20.00
Perth	$ 49,636.36	$ 60.00
Sydney	$ 16,636.36	$ 20.00
Townsville	$ 129,954.55	$ 170.00
Manitowoc 900T Crane	$ 1,515,000.00	$ 10.00
SMI	$ 162,283.64	$ 5,910.00
Avalon Aircraft	$ 8,154,545.45	$ 230.00
Avalon Parts	$ 1,220,669.77	$ 7,720.00
	$ 12,177,160.67	**$ 15,210.00**

Statement of Account		
	Sales Price x 90%	$ 10,959,444.60
	Initial Purchase Price	$ 15,210.00
	Commonwealth Sale Payment (Excl GST)	**$ 10,944,234.60**
	less Balance remaining under clause 6.6.1	
	Net Payment	**$ 10,944,234.60**
	GST	$ 1,094,423.46
	Commonwealth Sale Payment (Incl GST)	**$ 12,038,658.06**

Asset Resale Information						Mar - 2020		
No	Equipment / Serial Number	Asset Description	Initial Date Purchased	Source Location	Sold From Location	Auction Price	Purchase Price	Other Cost
s22								
19	VH-NQS	ASK 21 Self Launching Sailplane, with trailer Y70416 (VIC rego)	25-Feb-20	SDO Avalon	In Situ	$ 129,545.45	$ 10.00	$ -
20	VH-NQU	ASK 21 Self Launching Sailplane, with trailer W41491 (VIC rego)	25-Feb-20	SDO Avalon	In Situ	$ 127,727.27	$ 10.00	$ -
21	VH-NQO	ASK 21 Self Launching Sailplane, with trailer TA46AW (NSW rego)	25-Feb-20	SDO Avalon	In Situ	$ 128,181.82	$ 10.00	$ -
22	VH-NQZ	ASK 21 Self Launching Sailplane, with trailer 191QZM (QLD rego)	25-Feb-20	SDO Avalon	In Situ	$ 129,545.45	$ 10.00	$ -
s22								
						$ 8,154,545.45	$ 230.00	

6.3.1 Commonwealth Sales Payment - Aviation 2021		
ANDPL2 Commonwealth Sale Payment Calculation		
Sale Location	**Sale Value (Excl GST)**	**Initial Purchase Price (Excl GST)**
Avalon Aircraft	$ 2,674,454.52	$ 120.00
Avalon Parts	$ 1,537,449.90	$ -
	$ 4,211,904.42	**$ 120.00**
Statement of Account		
	Sales Price x 90%	$ 3,790,713.98
	Initial Purchase Price	$ 120.00
	Commonwealth Sale Payment (Excl GST)	$ 3,790,593.98
	GST	$ 379,059.40
	Commonwealth Sale Payment (Inc GST)	**$ 4,169,653.38**
	Less Agreed Expenses Aircraft Engine Preservation & Repair	$ 6,119.04
	GST	$ 611.90
	Total Agreed Expenses(Inc GST)	**$ 6,730.94**
	Total Payment Due to Commonwealth (Inc GST)	**$ 4,162,922.44**

Asset Resale Information					Aviation - 2021		
No	Equipment / Serial Number	Asset Description	Initial Date Purchased	Source Location	Sold From Location	Auction Price	Purchase Price
s22							
9	VH-NQI	ASK 21 Self Launching Sailplane, with trailer VIN:0948MG10E9S22529	02-Mar-21	Avalon	In Situ	$ 147,272.73	$ 10.00
10	VH-NQG	ASK 21 Self Launching Sailplane, with trailer VIN:0948MG10E9S22528	02-Mar-21	Avalon	In Situ	$ 146,818.18	$ 10.00
s22							
						$ 2,674,454.52	$ 120.00

Serial	Tail Number	Description	Sale Location	Amount	Purchase Price	Sale Month	Remittance
1	VH-NQI	ASK 21 Self Launching Sailplane, with trailer VIN:0948MG10E9S22529	Avalon	$ 147,272.73	$ 10.00	01-Mar-21	Copy of 6. ANDPL2 Aviation Mar 2021 Commonwealth Sales Report - Final
2	VH-NQG	ASK 21 Self Launching Sailplane, with trailer VIN:0948MG10E9S22528	Avalon	$ 146,818.18	$ 10.00	01-Mar-21	Copy of 6. ANDPL2 Aviation Mar 2021 Commonwealth Sales Report - Final
3	VH-NQV	ASK 21 Self Launching Sailplane, with trailer VIN:W0948MG10E9S22536	Avalon	$ 138,181.82	$ 10.00	01-Nov-21	Copy of 14. ANDPL2 Aviation Nov 2021 Commonwealth Sales Report - Final
4	VH-NQN	ASK 21 Self Launching Sailplane, with trailer VIN:W0948MG10E9S22532	Avalon	$ 133,181.82	$ 10.00	01-Nov-21	Copy of 14. ANDPL2 Aviation Nov 2021 Commonwealth Sales Report - Final
5	VH-NQY	ASK 21 Self Launching Sailplane, with trailer VIN:W0948MG10E9S22537	Avalon	$ 133,181.82	$ 10.00	01-Nov-21	Copy of 14. ANDPL2 Aviation Nov 2021 Commonwealth Sales Report - Final
6	VH-NQM	ASK 21 Self Launching Sailplane, with trailer VIN:W0948MG10E9S22531	Avalon	$ 121,363.64	$ 10.00	01-Nov-21	Copy of 14. ANDPL2 Aviation Nov 2021 Commonwealth Sales Report - Final
7	VH-NQK	ASK 21 Self Launching Sailplane, with trailer VIN: W0948MG10E9S22530	Avalon	$ 113,636.36	$ 10.00	01-Nov-21	Copy of 14. ANDPL2 Aviation Nov 2021 Commonwealth Sales Report - Final
8	VH-NQS	ASK 21 Self Launching Sailplane, with trailer Y70416 (VIC rego)	Avalon	$ 129,545.45	$ 10.00	01-Mar-20	Copy of 4. ANDPL2 Mar 2020 Commonwealth Sales Report - Final
9	VH-NQU	ASK 21 Self Launching Sailplane, with trailer W41491 (VIC rego)	Avalon	$ 127,727.27	$ 10.00	01-Mar-20	Copy of 4. ANDPL2 Mar 2020 Commonwealth Sales Report - Final
10	VH-NQO	ASK 21 Self Launching Sailplane, with trailer TA46AW (NSW rego)	Avalon	$ 128,181.82	$ 10.00	01-Mar-20	Copy of 4. ANDPL2 Mar 2020 Commonwealth Sales Report - Final
11	VH-NQZ	ASK 21 Self Launching Sailplane, with trailer 191QZM (QLD rego)	Avalon	$ 129,545.45	$ 10.00	01-Mar-20	Copy of 4. ANDPL2 Mar 2020 Commonwealth Sales Report - Final