

**RHODES KT SUPER FUND**  
**KGTC SUPER PTY LTD (TRUSTEE)**

**ABN 22 336 270 290**

**Comparative Trial Balance as at 30 June 2022**

	2022	2022	2021	2021
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
<b>Income</b>				
0575	Interest received	1.41		8.87
0700	Rent received			
0700	- Rent received	11,635.08		4,860.00
		<b>11,635.08</b>		<b>4,860.00</b>
0716	Employers contributions			
0716.01	- Employers contributions			3,215.95
0716.02	- Employers contributions	27,229.05		14,337.61
		<b>27,229.05</b>		<b>17,553.56</b>
0940	Changes in NMV - Real Estate	28,054.00	2,632.00	
<b>Expenses</b>				
1510	Accountancy	2,810.00		2,760.00
1515	Advertising & promotion	140.02		
1525	Amortisation expense	193.36		1,115.00
1535	Audit fees	620.00		620.00
1545	Bank fees & charges	4.00		9.00
1615	Depreciation - Plant	4,395.00		3,574.00
1616	Depreciation - Buildings	8,659.00		8,659.00
1685	Filing fees	332.00		328.00
1780	Legal fees	880.00		
1851	Water rates and Consumption	1,397.50		1,058.73
1865	Repairs & maintenance	412.50		
1930	Sundry expenses	155.10		40.00
1931	Supervisory Levy	259.00		259.00
1989	Interest expense	11,366.91		11,636.18
1991	Management agent fees	2,409.40		482.68
1995	Rates & taxes	1,584.73		1,525.71
1996	Strata fees	1,457.63		1,380.96
1998	Income tax expense - Earnings			
1998.01	- Income tax expense - Earnings		1,453.40	1,044.10
1998.02	- Income tax expense - Earnings		2,630.96	1,588.94
		<b>4,084.36</b>		<b>2,633.04</b>
1999	Income tax expense - Contribution			

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

**RHODES KT SUPER FUND**  
**KGTC SUPER PTY LTD (TRUSTEE)**

**ABN 22 336 270 290**

**Comparative Trial Balance as at 30 June 2022**

2

	2022	2022	2021	2021
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
1999.01 - Income tax expense - Contribution			482.40	
1999.02 - Income tax expense - Contribution	4,084.36	4	2,150.64	
	<u>4,084.36</u>		<u>2,633.04</u>	
<b>Current Assets</b>				
2000 Beyond Bank - 2295	19,600.27	10	12,167.60	
2010 Elders Realestate Trust Account	1,081.46	25		
<b>Non Current Assets</b>				
2815 Unit 3/14 Park Rd, Mandurah				
2815.01 - Land & Buildings	360,857.74		360,857.74	
2815.02 - Less Accum Deprec		65,231.00		54,834.00
2815.03 - Plant & Equipment	14,510.00		14,510.00	
2815.04 - Less Accum Deprec - P/E		5,492.00		2,835.00
2815.99 - Movements in NMV		4,644.74		32,698.74
	<u>375,367.74</u>	<u>75,367.74</u>	<u>375,367.74</u>	<u>90,367.74</u>
2980 Borrowing expenses	5,574.36		5,574.36	
2989 Less: Accumulated amortisation		5,574.36		5,381.00
<b>Current Liabilities</b>				
3325 Taxation		259.00		518.00
<b>Non Current Liabilities</b>				
3625 Beyond Bank - 5341		204,477.56		211,110.65

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

**RHODES KT SUPER FUND**  
**KGTC SUPER PTY LTD (TRUSTEE)**

**ABN 22 336 270 290**

**Comparative Trial Balance as at 30 June 2022**

3

	2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
<b>Equity</b>				
4000				
	Opening balance - Members fund			
4000.01		30,507.44		39,106.26
	- Opening balance - Members fund			
4000.02		55,224.87		59,513.20
	- Opening balance - Members fund			
		<u>85,732.31</u>		<u>98,619.46</u>
4050				
	Transfers from other funds			
4050.02		369.47		770.68
	- Transfers from other funds - Travis			
		<u>369.47</u>		<u>770.68</u>
	<u>442,784.34</u>	<u>442,784.34</u>	<u>431,823.00</u>	<u>431,823.00</u>
Net Profit		29,843.39	13,657.83	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.



4

# SMSF Allocation of Tax Payable & Earnings

**Do not put any data into the green cells**  
**Only put Data into the blue cells**

Name of Fund

Rhodes KT Super Fund

Year

2022

Income Tax Payable per Income  
 Tax Reconciliation worksheet

\$ -

This amount represents the  
 income tax attributable to the  
 earnings of the SMSF

Super Contributions:

Tax on Conts

Member	Name	Amount	Tax on Conts
Member 1	Kathleen	\$ -	\$ -
Member 2	Travis	\$ 27,229.05	\$ 4,084.36
Member 3		\$ -	\$ -
Member 4		\$ -	\$ -

-\$ 4,084.36

Total

\$ 27,229.05    \$ 4,084.36

Tax on Earnings

Less Insurance    Total Earnings

Tax on Earnings  
 to be Allocated

Earnings allocated

Member	Name	Less Insurance	Total Earnings	Tax on Earnings to be Allocated
Member 1	Kathleen	\$930.30	\$ -	\$930.30 - \$ 1,453.40
Member 2	Travis	\$1,684.04	\$ -	\$1,684.04 - \$ 2,630.96
Member 3		\$0.00	\$ -	\$0.00 \$ -
Member 4		\$0.00	\$ -	\$0.00 \$ -

Total Tax - this must match H10

-\$4,084.36

Allocation In Accounts

Member 1	\$2,383.70
Member 2	\$27,829.16
Member 3	\$0.00
Member 4	\$0.00

Here is your entry

ITE - Earnings Mem 1	-\$1,453.40	
ITE - Earnings Mem 2	-\$2,630.96	
ITE - Earnings Mem 3	\$0.00	
ITE - Earnings Mem 4	\$0.00	
ITE - Contributions Mem 1	\$0.00	
ITE - Contributions Mem 2	\$4,084.36	
ITE - Contributions Mem 3	\$0.00	
ITE - Contributions Mem 4	\$0.00	
Provision for Tax		\$0.00

Has any member paid  
 Superannuation surcharge for year?  
 Enter amounts below

Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

Enter - Co-Conts and Govt Co-conts into  
 the SMSF & Trsfers In

Member 1	\$ -
Member 2	\$ 369.47
Member 3	\$ -
Member 4	\$ -

Enter benefits paid out to  
 members

Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -



# SMSF Income Tax Reconciliation

5

Name of Fund

Rhodes KT Superfund

Year Ending

2022

Income (Loss) per the accounts at year end

\$29,843.39

**Add:**

Unrealised Losses (per Handilegder accs)

\$ -

Realised Losses (per Handilegder accs)

\$ -

Non Deductible Expenses

\$ -

Other

Untaxed Rollover

**Total**

\$ -

**Adjusted Taxable Income**

\$ 29,843.39

**Less:**

Unrealised Profits (per Handilegder accs)

\$ 28,054.00

Realised Profits (per Handilegder accs)

\$ -

Non Taxable Income

[Audio Note on trust income](#)

\$ -

Undeducted contributions

[Audio note on 'other'](#)

\$ -

**Total**

\$ 28,054.00

**Adjusted Taxable Income**

\$ 1,789.39

**Refer Comment**

**Add:**

Capital Gains (loss) - shares

[Audio notes - shares](#)

\$ -

Capital Gains (loss) - managed funds

[Audio notes managed funds](#)

\$ -

Capital Gains (loss) - other

[Audio notes other](#)

\$ -

Capital losses carried forward from prior year

\$ -

**Total**

\$ -

Current Year Capital  
Losses Carried  
Forward  
**\$0.00**

(This should match the total tax capital losses for the fund for the year)

**Adjusted Taxable Income**

\$ 1,789.39

Calculate and enter (if applicable) 33.33% discount on capital gains

\$ - 0

[Audio Notes 1/3 Discount](#)

**Final Taxable Income**

\$ 1,789.39

Loss offset

\$ 1,789.39

**Income Tax Payable**

15.00%

**\$0.00**







000000 052 - 6082

KGTC SUPER PTY LTD AFT RHODES KT SUPER FUND  
 27 TOBIN STREET  
 MOUNT HELENA WA 6082

**Your Statement** 12 (Page 1 of 10)  
**Statement Period** 01 Jul 21 - 31 Dec 21  
**Member Number** 22621186

Account Number: 03622295  
 Account Holder/s: KGTC Super Pty Ltd AFT Rhodes KT Super F

## Business Transaction Account

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jul 21		Opening Balance				\$12,167.60
13 Jul 21		Direct Credit Quicksuper - Quickspr3004365257		0716.02	\$773.89	\$12,941.49
14 Jul 21		BPAY NET#6732549971 To Tax Office Payments75556		\$259.00		\$12,682.49
18 Jul 21		Recurring - Int Tfr 3/39 Scott St To DD 120055341 - NET#2403519665		\$1,500.00	3625	\$11,182.49
27 Jul 21		Direct Credit Quicksuper - Quickspr3013339047		0716.02	\$886.80	\$12,069.29
31 Jul 21		Interest Credit			0575 \$0.11	\$12,069.40
01 Aug 21		Osko Payment To Elders Real Estate Account 452528121 ANZ - Merg Ref#670635159		\$285.43	1996	\$11,783.97

## Protect yourself from phone scams like the Flubot.

The Flubot is malware installed on your phone if you click on a malicious link in an SMS. Once installed, scammers can access your passwords to steal your personal information and money.

**Do not click on links or return calls** from unfamiliar text messages about missed calls, voicemails or delivery. Delete the message immediately.

Learn more at [beyondbank.com.au/flubot](https://beyondbank.com.au/flubot)



10 Aug 21		Direct Credit Quicksuper - Quickspr3022375265			\$920.77	\$12,704.74
13 Aug 21		BPAY NET#6732664586 To City Of Man - Rates7757		\$1,584.73	1995	\$11,120.01
18 Aug 21		Recurring - Int Tfr 3/39 Scott St To DD 120055341 - NET#2403519665		\$1,500.00		\$9,620.01
26 Aug 21		Direct Credit Quicksuper - Quickspr3033034505			\$1,003.32	\$10,623.33
31 Aug 21		IB External/Payid Transfer Fee		\$1.00	1545	\$10,622.33
31 Aug 21		Interest Credit			\$0.09	\$10,622.42

**Business Transaction Account** continued

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
07 Sep 21		Direct Credit Quicksuper - Quickspr3040590537		0716.02	\$1,041.23	\$11,663.65
18 Sep 21		Recurring - Int Tfr 3/39 Scott St To DD 120055341 - NET#2403519665		\$1,500.00 3625		\$10,163.65
21 Sep 21		Direct Credit Quicksuper - Quickspr3049632087			\$962.75	\$11,126.40
22 Sep 21		BPAY NET#6732813952 To Water Corporation WA8805		\$606.98 1851		\$10,519.42
30 Sep 21		Interest Credit		0575	\$0.09	\$10,519.51
01 Oct 21	30 Sep 21	Direct Credit Independent Realt - Unit 3 / 14 Park R		2010	\$474.00	\$10,993.51
05 Oct 21		Direct Credit Quicksuper - Quickspr3058146058			\$961.57	\$11,955.08
18 Oct 21		Recurring - Int Tfr 3/39 Scott St To DD 120055341 - NET#2403519665		\$1,500.00		\$10,455.08
19 Oct 21		Direct Credit Quicksuper - Quickspr3067475844			\$967.62	\$11,422.70
27 Oct 21		Osko Payment To Elders Real Estate Mandurah Account 452528121 A Ref#673071508	1996	\$295.59		\$11,127.11
29 Oct 21		Direct Credit Independent Realt - Unit 3 / 14 Park R		2010	\$718.75	\$11,845.86
31 Oct 21		Interest Credit			\$0.10	\$11,845.96
02 Nov 21		Direct Credit Quicksuper - Quickspr3076696553			\$932.39	\$12,778.35
16 Nov 21		Direct Credit Quicksuper - Quickspr3086180725			\$1,000.37	\$13,778.72
18 Nov 21		Recurring - Int Tfr 3/39 Scott St To DD 120055341 - NET#2403519665		\$1,500.00		\$12,278.72
24 Nov 21		BPAY NET#6733045965 To Water Corporation WA8805		1851 \$199.26		\$12,079.46
24 Nov 21		Osko Payment To Elders Real Estate Mandurah Account 452528121 A Ref#723875186	1996	\$295.59		\$11,783.87
30 Nov 21		Direct Credit Quicksuper - Quickspr3095392861			\$1,001.91	\$12,785.78
30 Nov 21		IB External/Payid Transfer Fee		1545 \$1.00		\$12,784.78
30 Nov 21		Interest Credit			\$0.10	\$12,784.88
14 Dec 21		Direct Credit Quicksuper - Quickspr3104986573			\$1,001.92	\$13,786.80
18 Dec 21		Recurring - Int Tfr 3/39 Scott St To DD 120055341 - NET#2403519665		\$1,500.00		\$12,286.80
30 Dec 21		Direct Credit Quicksuper - Quickspr3114651465			\$950.64	\$13,237.44
31 Dec 21		Interest Credit			\$0.11	\$13,237.55
<b>31 Dec 21</b>		<b>Closing Balance</b>				<b>\$13,237.55</b>

Account Number: 120055341  
 Account Holder/s: KGTC Super Pty Ltd AFT Rhodes KT  
 Super F  
 5.43% p.a.

**Self Managed Super Fund Inv Ln**

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jul 21		Opening Balance				\$211,110.65-
18 Jul 21		Recurring - Int Tfr 3/39 Scott St From Sav 03622295 - NET#2403519665			\$1,500.00	\$209,610.65-
31 Jul 21		Loan Interest		\$972.04		\$210,582.69-

8

Self Managed Super Fund Inv Ln continued

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
18 Aug 21		Recurring - Int Tfr 3/39 Scott St From Sav 03622295 - NET#2403519665			\$1,500.00	\$209,082.69-
31 Aug 21		Loan Interest		\$969.56		\$210,052.25-
18 Sep 21		Recurring - Int Tfr 3/39 Scott St From Sav 03622295 - NET#2403519665			\$1,500.00	\$208,552.25-
30 Sep 21		Loan Interest		\$936.01		\$209,488.26-
18 Oct 21		Recurring - Int Tfr 3/39 Scott St From Sav 03622295 - NET#2403519665			\$1,500.00	\$207,988.26-
31 Oct 21		Loan Interest		\$964.43		\$208,952.69-
18 Nov 21		Recurring - Int Tfr 3/39 Scott St From Sav 03622295 - NET#2403519665			\$1,500.00	\$207,452.69-
30 Nov 21		Loan Interest		\$931.04		\$208,383.73-
18 Dec 21		Recurring - Int Tfr 3/39 Scott St From Sav 03622295 - NET#2403519665			\$1,500.00	\$206,883.73-
31 Dec 21		Loan Interest		\$959.47		\$207,843.20-
<b>31 Dec 21</b>		<b>Closing Balance</b>				<b>\$207,843.20-</b>

WE'RE HERE TO HELP			CONNECT WITH US
 <b>Phone</b> 13 25 85 or overseas +618 8205 8888 <b>Fax</b> +618 8231 3060	 <b>Internet</b> <a href="http://beyondbank.com.au">beyondbank.com.au</a>	 <b>Lost or stolen cards</b> Phone 13 25 85 during office hours, or you can call the 24 hour Card Hotline on 1800 648 027 after hours or overseas +61 2 8299 9101	 <b>Facebook</b> <a href="https://facebook.com/beyondbank">facebook.com/beyondbank</a>
 <b>Email</b> <a href="mailto:contactus@beyondbank.com.au">contactus@beyondbank.com.au</a>	 <b>Address</b> GPO Box 1430 Adelaide SA 5001	 <b>Twitter</b> <a href="https://twitter.com/beyondbank">twitter.com/beyondbank</a>	 <b>Blog</b> <a href="http://beyondbank.com.au/blog">beyondbank.com.au/blog</a>

<p><b>Important information</b></p> <p>Please retain your statement for further reference. We recommend you check your transaction details and amounts. Any apparent error or possible unauthorised transaction should be promptly reported to Beyond Bank.</p> <p>You may obtain information on the accounts you hold with Beyond Bank and the relevant terms, conditions, fees and charges by contacting us.</p>	<p><b>Membership:</b></p> <p>As a member of Beyond Bank you hold one share in Beyond Bank in relation to the membership to which this statement relates. You jointly hold that share if the membership is joint.</p>	<p><b>Complaints process:</b></p> <p>If you have a complaint please contact us in the first instance either by phoning us on <b>13 25 85</b>, visiting your nearest branch, writing to the Customer Advocate Manager or emailing us at <a href="mailto:contactus@beyondbank.com.au">contactus@beyondbank.com.au</a></p>
--	--	---





000000 052 - 6082  
 KGTC SUPER PTY LTD AFT RHODES KT SUPER FUND  
 27 TOBIN STREET  
 MOUNT HELENA WA 6082

**Your Statement** 13 (Page 1 of 4)  
 Statement Period 01 Jan 22 - 30 Jun 22  
 Member Number 22621186

Account Number: 03622295  
 Account Holder/s: KGTC Super Pty Ltd AFT Rhodes KT  
 Super F

**Business Transaction Account**

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jan 22		Opening Balance				\$13,237.55
01 Jan 22	31 Dec 21	Direct Credit Independent Realt - Unit 3/14 Park Rd,			\$565.23	\$13,802.78
11 Jan 22		Direct Credit Quicksuper - Quickspr3121466210			\$755.03	\$14,557.81
18 Jan 22		Recurring - Int Tfr 3/39 Scott St To DD 120055341 - NET#2403519665		\$1,500.00		\$13,057.81
23 Jan 22		BPAY NET#6733246765 To Water Corporation WA8805		\$192.74		\$12,865.07
25 Jan 22		Direct Credit Quicksuper - Quickspr3130859110			\$892.20	\$13,757.27
31 Jan 22		Interest Credit			\$0.12	\$13,757.39
01 Feb 22	31 Jan 22	Direct Credit Independent Real - 3 14 Park Rd Mandu			\$1,145.41	\$14,902.80
08 Feb 22		Direct Credit Quicksuper - Quickspr3140110803			\$1,003.27	\$15,906.07

**You are banking with Australia's best.**

Thank you for voting for us.

18 Feb 22		Recurring - Int Tfr 3/39 Scott St To DD 120055341 - NET#2403519665		\$1,500.00		\$14,406.07
22 Feb 22		Direct Credit Quicksuper - Quickspr3149997499			\$1,001.89	\$15,407.96
28 Feb 22		Interest Credit			\$0.11	\$15,408.07
01 Mar 22	28 Feb 22	Direct Credit Independent Real - 3 14 Park Rd Mandu			\$1,217.33	\$16,625.40
08 Mar 22		Direct Credit Quicksuper - Quickspr3160007137			\$1,036.84	\$17,662.24
18 Mar 22		Recurring - Int Tfr 3/39 Scott St To DD 120055341 - NET#2403519665		\$1,500.00		\$16,162.24
22 Mar 22		Direct Credit Quicksuper - Quickspr3169837057			\$992.42	\$17,154.66

**Business Transaction Account** continued

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
29 Mar 22		BPAY NET#6733479138 To Water Corporation WA8805		\$199.26		\$16,955.40
31 Mar 22		Interest Credit			\$0.15	\$16,955.55
01 Apr 22	31 Mar 22	Direct Credit Independent Real - 3 14 Park Rd Mandu			\$1,217.33	\$18,172.88
05 Apr 22		Direct Credit Quicksuper - Quickspr3179568300			\$1,006.97	\$19,179.85
14 Apr 22		Osko Payment To Elders Real Estate Mandurah Account 452528121 A Ref#728142701		\$290.51		\$18,889.34
18 Apr 22		Recurring - Int Tfr 3/39 Scott St To DD 120055341 - NET#2403519665		\$1,500.00		\$17,389.34
19 Apr 22		Osko Payment To Acumentis Account 01330436 Byb - Beyond Bank AU Ref#728237380		\$880.00		\$16,509.34
19 Apr 22		Direct Credit Quicksuper - Quickspr3188279529			\$1,057.61	\$17,566.95
29 Apr 22		Direct Credit Independent Real - 3 14 Park Rd Mandu			\$844.96	\$18,411.91
30 Apr 22		IB External/Payid Transfer Fee		\$1.00		\$18,410.91
30 Apr 22		Interest Credit			\$0.15	\$18,411.06
03 May 22		Direct Credit Quicksuper - Quickspr3198096890			\$1,021.00	\$19,432.06
04 May 22		Osko Payment To Success Tax Professionals Account 312092709 NAB Ref#728738653		\$602.00		\$18,830.06
10 May 22		Osko Payment To Elders Real Estate Mandurah Account 452528121 A Ref#778907750		\$290.51		\$18,539.55
12 May 22		Osko Payment To Success Tax Professionals Account 312092709 NAB Ref#778982108		\$640.00		\$17,899.55
12 May 22		Osko Payment To Success Tax Professionals Account 312092709 NAB Ref#778982152		\$2,520.00		\$15,379.55
17 May 22		Direct Credit ATO - ATO004000015983725			\$369.47	\$15,749.02
17 May 22		Direct Credit Quicksuper - Quickspr3208270855			\$994.09	\$16,743.11
18 May 22		Recurring - Int Tfr 3/39 Scott St To DD 120055341 - NET#2403519665		\$1,500.00		\$15,243.11
23 May 22		BPAY NET#6733665620 To Water Corporation WA8805		\$199.26		\$15,043.85
31 May 22		Direct Credit Quicksuper - Quickspr3218174907			\$1,048.74	\$16,092.59
31 May 22		IB External/Payid Transfer Fee		\$1.00		\$16,091.59
31 May 22		Interest Credit			\$0.14	\$16,091.73
01 Jun 22	31 May 22	Direct Credit Independent Real - 3 14 Park Rd Mandu			\$1,253.59	\$17,345.32
10 Jun 22		BPAY NET#6733737676 To Tax Office Payments75556		\$259.00		\$17,086.32
14 Jun 22		Direct Credit Quicksuper - Quickspr3228075447			\$992.57	\$18,078.89
18 Jun 22		Recurring - Int Tfr 3/39 Scott St To DD 120055341 - NET#2403519665		\$1,500.00		\$16,578.89
27 Jun 22		Direct Credit Quicksuper - Quickspr3237765202			\$976.90	\$17,555.79
28 Jun 22		Direct Credit Quicksuper - Quickspr3238745936			\$2,044.34	\$19,600.13
30 Jun 22		Interest Credit			\$0.14	\$19,600.27
<b>30 Jun 22</b>		<b>Closing Balance</b>				<b>\$19,600.27</b>

10

1996

2010

\$19,600.27  
R

Account Number: 120055341  
 Account Holder/s: KGTC Super Pty Ltd AFT Rhodes KT  
 Super F  
 6.18% p.a.

**Self Managed Super Fund Inv Ln**

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jan 22		Opening Balance				\$207,843.20-
18 Jan 22		Recurring - Int Tfr 3/39 Scott St From Sav 03622295 - NET#2403519665			\$1,500.00	\$206,343.20-
31 Jan 22		Loan Interest		\$956.99		\$207,300.19-
18 Feb 22		Recurring - Int Tfr 3/39 Scott St From Sav 03622295 - NET#2403519665			\$1,500.00	\$205,800.19-
28 Feb 22		Loan Interest		\$862.39		\$206,662.58-
18 Mar 22		Recurring - Int Tfr 3/39 Scott St From Sav 03622295 - NET#2403519665			\$1,500.00	\$205,162.58-
31 Mar 22		Loan Interest		\$951.41		\$206,113.99-
18 Apr 22		Recurring - Int Tfr 3/39 Scott St From Sav 03622295 - NET#2403519665			\$1,500.00	\$204,613.99-
30 Apr 22		Loan Interest		\$918.44		\$205,532.43-
17 May 22		Rate Change: 5.4300% To 5.6800%				
18 May 22		Recurring - Int Tfr 3/39 Scott St From Sav 03622295 - NET#2403519665			\$1,500.00	\$204,032.43-
31 May 22		Loan Interest		\$967.60		\$205,000.03-
18 Jun 22		Recurring - Int Tfr 3/39 Scott St From Sav 03622295 - NET#2403519665			\$1,500.00	\$203,500.03-
20 Jun 22		Repayment: From \$ 1,381.29 To \$ 1,402.77				
23 Jun 22		Rate Change: 5.6800% To 6.1800%				
30 Jun 22		Loan Interest		\$977.53		\$204,477.56-
<b>30 Jun 22</b>		<b>Closing Balance</b>				<b>\$204,477.56-</b>

*[Handwritten signature]*  
 R

WE'RE HERE TO HELP			CONNECT WITH US
<b>Phone</b> 13 25 85 or overseas +61 8 8205 8888 <b>Fax</b> +61 8 82313060 <b>Email</b> contactus@beyondbank.com.au	<b>Internet</b> beyondbank.com.au <b>Address</b> GPO Box 1430 Adelaide SA 5001	<b>Lost or stolen cards</b> Phone 13 25 85 during office hours, or you can call the 24 hour Card Hotline on 1800 648 027 after hours or overseas +61 2 8299 9101	<b>Facebook</b> facebook.com/beyondbank <b>Twitter</b> twitter.com/beyondbank <b>Blog</b> beyondbank.com.au/blog

<p><b>Important Information</b>                      Please retain your statement for further reference. We recommend you check your transaction details and amounts. Any apparent error or possible unauthorised transaction should be promptly reported to Beyond Bank.</p> <p>You may obtain information on the accounts you hold with Beyond Bank and the relevant terms, conditions, fees and charges by contacting us.</p>	<p><b>Membership:</b>                      As a member of Beyond Bank you hold one share in Beyond Bank in relation to the membership to which this statement relates. You jointly hold that share if the membership is joint.</p>	<p><b>Complaints process:</b>                      If you have a complaint please contact us in the first instance either by phoning us on <b>13 25 85</b>, visiting your nearest branch, writing to the Customer Advocate Manager or emailing us at contactus@beyondbank.com.au</p>
--	--	--

12

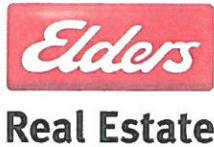
2021/22 Interest / Tax Summary

Account Details	Account Titles	Debit Interest (Paid by you) (\$)	Credit Interest (Earned by you) (\$)	Resident Withholding Tax (\$)	Non-Resident Withholding Tax (\$)
Business Transaction Account SAV 03622295	KGTC Super Pty Ltd AFT Rhodes KT Super F	0.00	1.41	0.00	0.00
<b>Sub Total</b>		<b>0.00</b>	<b>1.41</b>	<b>0.00</b>	<b>0.00</b>
Self Managed Super Fund Inv Ln HL 120055341	KGTC Super Pty Ltd AFT Rhodes KT Super F	11,366.91	0.00	0.00	0.00
<b>Sub Total</b>		<b>11,366.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total</b>		<b>11,366.91</b>	<b>1.41</b>	<b>0.00</b>	<b>0.00</b>

Accounts that are jointly owned will appear on the Statement issued to each owner of the account. For income tax purposes, only your portion of the interest should be treated as income. You should seek your own tax advice if you are not sure what to declare as income for tax purposes. Please note: tax withheld and interest earned on accounts that have been closed during the year are included in the year to date summary.

To be retained by payee for taxation purposes. Wayne Matters - Authorised Officer





13  
Elders Real Estate Mandurah  
Suite 3, 4 Sutton Street,  
Mandurah WA 6210  
p | 08 9535 1388  
e | mandurah@eldersre.com.au  
www.eldersmandurah.com.au

14 July 2023

TGKC Custodians Pty Ltd  
27 Tobin Street  
Mount Helena WA 6082

Dear Travis & Kath,

**RE: Unit 3/ 4 Park Road, Mandurah**

---

Thank you for the opportunity to appraise your above property.

On current market trends and sales evidence, I would suggest you market your property at \$300,000 and consider all offers on their merits.

Should you require further information please do not hesitate to contact me at the office on 9535 1388 or 0417 940 479

Kind Regards  
**Elders Real Estate Mandurah**

A handwritten signature in blue ink, appearing to read "Dave Styles", with a long horizontal stroke extending to the right.

**DAVE STYLES**  
**Managing Director**

**This is a market appraisal not a valuation.**





**Australian Government**  
**Australian Taxation Office**

**Agent** BLOSSOM ACCOUNTANTS &  
 BUSINESS ADVISER  
**Client** THE TRUSTEE FOR RHODES KT  
 SUPER FUND  
**ABN** 22 336 270 290  
**TFN** 981 170 400

14

## Income tax 002

<b>Date generated</b>	13 July 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

6 results found - from 13 July 2021 to 13 July 2023 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Jun 2022	15 Jun 2022	General interest charge			\$0.00
15 Jun 2022	14 Jun 2022	Payment received		\$259.00	\$0.00
1 Jun 2022	1 Jun 2022	General interest charge			\$259.00 DR
9 May 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$259.00		\$259.00 DR
15 Jul 2021	15 Jul 2021	General interest charge			\$0.00
15 Jul 2021	14 Jul 2021	Payment received		\$259.00	\$0.00





**Australian Government**  
**Australian Taxation Office**

**Agent** BLOSSOM ACCOUNTANTS &  
 BUSINESS ADVISER  
**Client** THE TRUSTEE FOR RHODES KT  
 SUPER FUND  
**ABN** 22 336 270 290  
**TFN** 981 170 400

## Superannuation 003

**Date generated** 13 July 2023  
**Role name** USM Remittance  
**Balance** \$0.00

### Transactions

4 results found - from 01 April 2021 to 13 July 2023 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 May 2022	17 May 2022	EFT refund for USM Remittance for the period from 08 Apr 21 to 31 Dec 99	\$369.47		\$0.00
12 May 2022	12 May 2022	Aggregated transfer from individual		\$369.47	\$369.47 CR
8 Apr 2021	13 Apr 2021	EFT refund for USM Remittance for the period from 08 Apr 21 to 31 Dec 99	\$770.68		\$0.00
8 Apr 2021	8 Apr 2021	Aggregated transfer from individual		\$770.68	\$770.68 CR





**Elders**  
Real Estate

TGKC CUSTODIANS PTY LTD  
27 TOBIN ST  
MT HELENA WA 6082

# Owner Statement

Tax Invoice

Account	PARK314
Statement number	15
Statement period	30 October 2020 - 30 September 2021
For property	Unit 3 / 14 Park Rd, Mandurah WA
Current Tenancy	Gareth James Reddiex Rent: \$270.00 Weekly Paid to: 12/10/21

Balance Brought Forward \$0.00

Income	GST	Credit
29/09/21 - Gareth James Reddiex - Rent - 29/09/2021 to 12/10/2021		\$540.00

<b>Total income:</b>	<b>\$540.00</b>
Includes GST of:	\$0.00

Expenses	GST	Debit
30/09/21 - Sundry Fee (27/09/2021) to Agent (PARK314 - Unit 3 / 14 Park Rd, Mandurah WA) 1930	\$1.41	\$15.51
30/09/21 - Rent Commission Fee to Agent (PARK314 - Unit 3 / 14 Park Rd, Mandurah WA) 1991	\$4.59	\$50.49

<b>Total expenses:</b>	<b>\$66.00</b>
Includes GST of:	\$6.00

**Payments to owner**

30/09/21	\$474.00
----------	----------

**Total payments:** Balance (\$0.00) + income (\$540.00) - expenses (\$66.00) - total held in trust (\$0.00) = **\$474.00**







Real Estate

TGKC CUSTODIANS PTY LTD  
27 TOBIN ST  
MT HELENA WA 6082

# Owner Statement

Tax Invoice

<b>Account</b>	PARK314
<b>Statement number</b>	16
<b>Statement period</b>	30 September 2021 - 29 October 2021
<b>For property</b>	Unit 3 / 14 Park Rd, Mandurah WA
<b>Current Tenancy</b>	Gareth James Reddiex Rent: \$270.00 Weekly Paid to: 02/11/21

Balance Brought Forward \$0.00

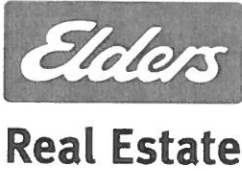
Income	GST	Credit
14/10/21 - Gareth James Reddiex - Rent - 13/10/2021 to 26/10/2021		\$540.00
28/10/21 - Gareth James Reddiex - Rent - 27/10/2021 to 02/11/2021 (to vacate)		\$270.00
<b>Total income:</b>		<b>\$810.00</b>
Includes GST of:		\$0.00

Expenses	GST	Debit
27/10/21 - Sundry Fee (27/10/2021) to Agent (PARK314 - Unit 3 / 14 Park Rd, Mandurah WA)	\$1.41	\$15.51
29/10/21 - Rent Commission Fee to Agent (PARK314 - Unit 3 / 14 Park Rd, Mandurah WA)	\$6.89	\$75.74
<b>Total expenses:</b>		<b>\$91.25</b>
Includes GST of:		\$8.30

Payments to owner	
29/10/21	\$718.75

**Total payments:** Balance (\$0.00) + income (\$810.00) - expenses (\$91.25) - total held in trust (\$0.00) = **\$718.75**





# Owner Statement

Tax Invoice

18

TGKC CUSTODIANS PTY LTD  
27 TOBIN ST  
MT HELENA WA 6082

<b>Account</b>	PARK314
<b>Statement number</b>	17
<b>Statement period</b>	29 October 2021 - 30 November 2021
<b>For property</b>	Unit 3/14 Park Rd, Mandurah WA 6210
<b>Current Tenancy</b>	Isaac Adebawale Rent: \$340.00 Weekly Paid to: 13/12/21

Balance Brought Forward \$0.00

Income	GST	Credit
30/11/21 - Isaac Adebawale - Rent - 30/11/2021 to 13/12/2021		\$680.00

**Total income:** \$680.00  
Includes GST of: \$0.00

Expenses	GST	Debit
30/11/21 - Rent Commission Fee to Agent (PARK314 - Unit 3/14 Park Rd, Mandurah WA 6210)	\$5.78	\$63.58

**Total expenses:** \$63.58  
Includes GST of: \$5.78

**Funds withheld for the following upcoming expenses**

Pending payment for Independent Realtors Pty Ltd T/As (Agency Fee) - Sundry Fee (27/11/2021) to Agent (PARK314 - Unit 3/14 Park Rd, Mandurah WA 6210) - \$15.51

Pending payment for Independent Realtors Pty Ltd T/As (Agency Fee) - PCR - 1-3 Bedroom (Property Condition Report) to Agent (PARK314 - Unit 3/14 Park Rd, Mandurah WA 6210) - \$220.00

Pending payment for Independent Realtors Pty Ltd T/As (Agency Fee) - Advertising (Advertising) to Agent (PARK314 - Unit 3/14 Park Rd, Mandurah WA 6210) - \$140.02

Pending payment for Independent Realtors Pty Ltd T/As (Agency Fee) - FBI - 1-3 Bedrooms (Final Bond Inspection) to Agent (PARK314 - Unit 3/14 Park Rd, Mandurah WA 6210) - \$144.99

Pending payment for Independent Realtors Pty Ltd T/As (Agency Fee) - Let Fee (2) to Agent (PARK314 - Unit 3/14 Park Rd, Mandurah WA 6210) - \$748.00

**Total held in trust** **\$616.42**

**Payments to owner**

**Total payments:** Balance (\$0.00) + income (\$680.00) - expenses (\$63.58) - total held in trust (\$616.42) = **\$0.00**





# Real Estate

TGKC CUSTODIANS PTY LTD  
27 TOBIN ST  
MT HELENA WA 6082

# Owner Statement

19

Tax Invoice

Account	PARK314
Statement number	18
Statement period	30 November 2021 - 31 December 2021
Ownership	TGKC Custodians Pty Ltd
For property	Unit 3/14 Park Rd, Mandurah WA 6210
Current Tenancy	Isaac Adebowale Rent: \$340.00 Weekly Paid to: 10/01/22

Balance Brought Forward \$616.42

Income	GST	Credit
16/12/21 - Isaac Adebowale - Rent - 14/12/2021 to 27/12/2021		\$680.00
30/12/21 - Isaac Adebowale - Rent - 28/12/2021 to 10/01/2022		\$680.00
<b>Total income:</b>		<b>\$1,360.00</b>
Includes GST of:		\$0.00

Expenses	GST	Debit
09/12/21 - Sundry Fee (27/11/2021) to Agent (PARK314 - Unit 3/14 Park Rd, Mandurah WA 6210) <span style="float: right;">1930</span>	\$1.41	\$15.51
09/12/21 - PCR - 1-3 Bedroom (Property Condition Report) to Agent (PARK314 - Unit 3/14 Park Rd, Mandurah WA 6210) <span style="float: right;">1991</span>	\$20.00	\$220.00
09/12/21 - Advertising (Advertising) to Agent (PARK314 - Unit 3/14 Park Rd, Mandurah WA 6210)	\$12.73	\$140.02
09/12/21 - FBI - 1-3 Bedrooms (Final Bond Inspection) to Agent (PARK314 - Unit 3/14 Park Rd, Mandurah WA 6210) <span style="float: right;">1991</span>	\$13.18	\$144.99
27/12/21 - Sundry Fee (27/12/2021) to Agent (PARK314 - Unit 3/14 Park Rd, Mandurah WA 6210) <span style="float: right;">1930</span>	\$1.41	\$15.51
31/12/21 - Let Fee (2) to Agent (PARK314 - Unit 3/14 Park Rd, Mandurah WA 6210) <span style="float: right;">1991</span>	\$68.00	\$748.00
31/12/21 - Rent Commission Fee to Agent (PARK314 - Unit 3/14 Park Rd, Mandurah WA 6210) <span style="float: right;">1991</span>	\$11.56	\$127.16
<b>Total expenses:</b>		<b>\$1,411.19</b>
Includes GST of:		\$128.29

### Payments to owner

31/12/21	\$565.23
<b>Total payments: Balance (\$616.42) + income (\$1,360.00) - expenses (\$1,411.19) - total held in trust (\$0.00) =</b>	
	<b>\$565.23</b>





# Independent Realtors P/L

## Real Estate

20

3 Sutton St  
Mandurah WA 6210  
(w) 08 9535 1388

michelle.holter@eldersrealestate.com.au

Licence: 45473

TGKC Custodians Pty Ltd  
27 Tobin St, Mt  
Helena WA 6082

### Tax Invoice

Account OWN00890

Statement #1

31 Jan 2022

Money In	\$1,360.00
Money Out	\$219.67
<b>You Received</b>	<b>\$1,145.41</b>

#### Details for Account OWN00890

	Money Out	Money In
Balance brought forward		\$5.08
<b>3/14 Park Road, Mandurah WA 6210</b>		
Rented for \$340.00 per week		
Isaac Adebowale paid to 7/02/2022		
Gareth James Reddiex_01 moved out on 2/11/2021 paid to 2/11/2021		
Rent paid to 24/01/2022 (previously paid to 10/01/2022)		\$680.00
Rent paid to 7/02/2022 (previously paid to 24/01/2022)		\$680.00
Rent Commission Fee *	\$127.16	
Sundry Fee *	\$15.51	
Routine Inspection *	\$77.00	
<b>Total</b>	<b>\$219.67</b>	<b>\$1,360.00</b>

#### Account Transactions

Withdrawal by EFT to owner KGTC Super Pty Ltd [EFT Transfer to: KGTC Super Pty Ltd, (805022) - ***295]	\$1,145.41	
Balance remaining		\$0.00

#### GST Summary

Total Tax on agency fees \$19.97  
(\* includes Tax)





21



# Independent Realtors P/L

## Real Estate

TGKC Custodians Pty Ltd  
27 Tobin St, Mt  
Helena WA 6082

3 Sutton St  
Mandurah WA 6210  
(w) 08 9535 1388  
michelle.holter@eldersrealestate.com.au  
ABN: 39 098 714 295  
Licence: 45473

### Tax Invoice

Account OWN00890  
Statement #2  
28 Feb 2022

Money In	\$1,360.00
Money Out	\$142.67
<b>You Received</b>	<b>\$1,217.33</b>

#### Details for Account OWN00890

	Money Out	Money In
Balance brought forward		\$0.00
<b>3/14 Park Road, Mandurah WA 6210</b>		
Rented for \$340.00 per week		
Isaac Adebawale paid to 7/03/2022		
Gareth James Reddiex_01 moved out on 2/11/2021 paid to 2/11/2021		
Rent paid to 21/02/2022 with part payment of \$20.00 (previously paid to 7/02/2022)		\$700.00
Rent paid to 7/03/2022 (previously paid to 21/02/2022 + \$20.00)		\$660.00
Rent Commission Fee *	\$127.16	
Sundry Fee *	\$15.51	
<b>Total</b>	<b>\$142.67</b>	<b>\$1,360.00</b>

#### Account Transactions

Withdrawal by EFT to owner KGTC Super Pty Ltd [EFT Transfer to: KGTC Super Pty Ltd, (805022) - ***295]	\$1,217.33	
Balance remaining		\$0.00

#### GST Summary

Total Tax on agency fees \$12.97  
(\* includes Tax)





# Independent Realtors P/L

## Real Estate

3 Sutton St

Mandurah WA 6210

(w) 08 9535 1388

michelle.holter@eldersrealestate.com.au

ABN: 39 098 714 295

Licence: 45473

TGKC Custodians Pty Ltd  
27 Tobin St, Mt  
Helena WA 6082

### Tax Invoice

Account OWN00890

Statement #3

31 Mar 2022

Money In	\$1,360.00
Money Out	\$142.67
<b>You Received</b>	<b>\$1,217.33</b>

#### Details for Account OWN00890

	Money Out	Money In
Balance brought forward		\$0.00
<b>3/14 Park Road, Mandurah WA 6210</b>		
Rented for \$340.00 per week		
Isaac Adebawale paid to 4/04/2022		
Gareth James Reddiex_01 moved out on 2/11/2021 paid to 2/11/2021		
Rent paid to 21/03/2022 with part payment of \$20.00 (previously paid to 7/03/2022)		\$700.00
Rent paid to 4/04/2022 (previously paid to 21/03/2022 + \$20.00)		\$660.00
Rent Commission Fee *	\$127.16	
Sundry Fee *	\$15.51	
<b>Total</b>	<b>\$142.67</b>	<b>\$1,360.00</b>

#### Account Transactions

Withdrawal by EFT to owner KGTC Super Pty Ltd [EFT Transfer to: KGTC Super Pty Ltd, (805022) - ***295]	\$1,217.33	
Balance remaining		\$0.00

#### GST Summary

Total Tax on agency fees	\$12.97
(* includes Tax)	





Independent Realtors P/L

Real Estate

23

3 Sutton St  
Mandurah WA 6210  
(w) 08 9535 1388

michelle.holter@eldersrealestate.com.au

ABN: 39 098 714 295

Licence: 45473

TGKC Custodians Pty Ltd  
27 Tobin St, Mt  
Helena WA 6082

Tax Invoice

Account OWN00890

Statement #4

29 Apr 2022

Money In	\$1,380.00
Money Out	\$535.04
<b>You Received</b>	<b>\$844.96</b>

Details for Account OWN00890

	Money Out	Money In
Balance brought forward		\$0.00
<b>3/14 Park Road, Mandurah WA 6210</b>		
Rented for \$340.00 per week		
Isaac Adebowale paid to 3/05/2022		
Gareth James Reddix_01 moved out on 2/11/2021 paid to 2/11/2021		
Rent paid to 18/04/2022 with part payment of \$20.00 (previously paid to 4/04/2022)		\$700.00
Rent paid to 2/05/2022 with part payment of \$20.00 (previously paid to 18/04/2022 + \$20.00)		\$680.00
clear blockage of a/c as per invoice - Big Chill Airconditioning *	\$181.50	
fix toilet as per invoice - SDJ Plumbing and Gas Pty Ltd *	\$132.00	
Rent Commission Fee *	\$129.03	
Sundry Fee *	\$15.51	
Routine Inspection *	\$77.00	
<b>Total</b>	<b>\$535.04</b>	<b>\$1,380.00</b>

Account Transactions

Withdrawal by EFT to owner KGTC Super Pty Ltd [EFT Transfer to: KGTC Super Pty Ltd, (805022) - ***295]	\$844.96	
Balance remaining		\$0.00

GST Summary

Total Tax on attached expenses	\$28.50
Total Tax on agency fees	\$20.14
(* includes Tax)	



24



**Independent Realtors P/L**

**Real Estate**

3 Sutton St  
Mandurah WA 6210  
(w) 08 9535 1388

michelle.holter@eldersrealestate.com.au

ABN: 39 098 714 295

Licence: 45473

**Tax Invoice**

Account OWN00890

Statement #5

31 May 2022

TGKC Custodians Pty Ltd  
27 Tobin St, Mt  
Helena WA 6082

<b>Money In</b>	<b>\$1,400.00</b>
<b>Money Out</b>	<b>\$146.41</b>
<b>You Received</b>	<b>\$1,253.59</b>

**Details for Account OWN00890**

	Money Out	Money In
Balance brought forward		\$0.00
<b>3/14 Park Road, Mandurah WA 6210</b>		
Rented for \$340.00 per week		
Isaac Adebawale paid to 1/06/2022		
Gareth James Reddiex_01 moved out on 2/11/2021 paid to 2/11/2021		
Rent paid to 16/05/2022 with part payment of \$40.00 (previously paid to 2/05/2022 + \$20.00)		\$700.00
Rent paid to 30/05/2022 with part payment of \$60.00 (previously paid to 16/05/2022 + \$40.00)		\$700.00
Rent Commission Fee *	\$130.90	
Sundry Fee *	\$15.51	
<b>Total</b>	<b>\$146.41</b>	<b>\$1,400.00</b>

**Account Transactions**

Withdrawal by EFT to owner KGTC Super Pty Ltd [EFT Transfer to: KGTC Super Pty Ltd, (805022) - ***295]	\$1,253.59
Balance remaining	\$0.00

**GST Summary**

Total Tax on agency fees	\$13.31
(* includes Tax)	







# Independent Realtors P/L

## Real Estate

3 Sutton St  
Mandurah WA 6210  
(w) 08 9535 1388

michelle.holter@eldersrealestate.com.au

ABN: 39 098 714 295

Licence: 45473

### Tax Invoice

Account OWN00890

Statement #6

30 Jun 2022

TGKC Custodians Pty Ltd  
27 Tobin St, Mt  
Helena WA 6082

Money In	\$1,380.00
Money Out	\$298.54
<b>You Received</b>	<b>\$1,081.46</b>

#### Details for Account OWN00890

	Money Out	Money In
Balance brought forward		\$0.00
<b>3/14 Park Road, Mandurah WA 6210</b>		
Rented for \$340.00 per week		
Isaac Adebowale paid to 29/06/2022		
Gareth James Reddiex_01 moved out on 2/11/2021 paid to 2/11/2021		
Rent paid to 13/06/2022 with part payment of \$80.00 (previously paid to 30/05/2022 + \$60.00)		\$700.00
Rent paid to 20/06/2022 with part payment of \$140.00 (previously paid to 13/06/2022 + \$80.00)		\$400.00
Rent paid to 27/06/2022 with part payment of \$80.00 (previously paid to 20/06/2022 + \$140.00)		\$280.00
supply & fit internal weather strip door trim to kit door - Thommo's Home Maintenance *	\$99.00	
Rent Commission Fee *	\$129.03	
Sundry Fee *	\$15.51	
<b>Total</b>	<b>\$243.54</b>	<b>\$1,380.00</b>

#### Account Transactions

EOFY Statement \*  
Withdrawal by EFT to owner KGTC Super Pty Ltd  
[EFT Transfer to: KGTC Super Pty Ltd, (805022) - \*\*\*295]

\$55.00  
\$1,081.46

Balance remaining \$0.00

#### GST Summary

Total Tax on attached expenses	\$9.00
Total Tax on agency fees	\$18.14

(\* includes Tax)





**FIRST & FINAL NOTICE**  
FOR THE YEAR ENDING 30 JUNE 2022

**RATE NOTICE/ TAX INVOICE**

ABN: 43 188 356 365  
3 Peel Street, Mandurah  
PO Box 210, Mandurah WA 6210  
Telephone: (08) 9550 3777  
mandurah.wa.gov.au/rates  
council@mandurah.wa.gov.au  
Office Hours 8:15am - 4:30pm, Monday - Friday

26

SHOULD THE NAME OR ADDRESS SHOWN BE INCORRECT PLEASE ADVISE THE CITY

052 036786  
TGKC Custodian Pty Ltd  
27 Tobin St  
MOUNT HELENA WA 6082

Issue Date: 21 July 2021  
Valuation: \$11,700.00  
Rate in \$: 0.09767  
Minimum Payment: \$1,128.00  
Rate Category: Resi Improved  
Penalty Rate: 7.00%  
ESL Valuation: \$11,700.00  
ESL Rate in \$: 0.01162300  
Prop Use & Cat: Cat 2 Resi  
Ward: East  
VE Number: 1981668

**ASSESSMENT NO:**  
693653

**DUE DATE:**  
25 August 2021

To apply for a Rate and ESL Rebate phone 131 385

**PROPERTY ADDRESS** Rate payer information, refer to title of ownership.  
3/14 Park Road MANDURAH WA 6210  
SL: 3 SP: 69244

Should you have any questions or queries specifically regarding your valuation, please go to landgate.wa.gov.au or phone (08) 9273 7373 and quote your VE number shown to the left.

DETAILS	NUMBER	RATE	TOTAL
Residential Improved		\$0.09767	\$1,142.74
Rubbish Service	1	\$306.00	\$306.00
ESL Residential State Government Levy		\$0.011623	\$135.99
Payments received after 13 July 2021 not included in this notice.			
<b>BALANCE</b>			<b>\$1,584.73</b>

OPTION 1: One Payment	Payment in full	25 August 2021	\$1,584.73
OPTION 2: Two Instalments	Option cost \$23.66 and totals to \$1,608.39	25 August 2021 14 February 2022	\$804.20 \$804.19
The exact amount shown on your notice must be received by the due date to qualify			
OPTION 3: Four Instalments	Option cost \$32.64 and totals to \$1,617.37	25 August 2021 25 October 2021 10 January 2022 10 March 2022	\$404.34 \$404.34 \$404.34 \$404.35
The exact amount shown on your notice must be received by the due date to qualify			
OPTION 4: Contact the City immediately to set up payments via Direct Debit Rates Smoothing			

**WAYS TO PAY YOUR ACCOUNT**

**ONLINE**  
Pay by credit card at mandurah.wa.gov.au/rates or postbillpay.com.au

**MAIL**  
Detach slip and make cheque payable to:  
CITY OF MANDURAH, PO Box 210, Mandurah WA 6210

\*621 693653

**TELEPHONE**  
Phone 13 18 16, POSTbillpay 24 hours a day

**IN PERSON**  
Pay at any Post Office with cash, cheque, debit card, MasterCard or Visa or card preferred at Council, 3 Peel St, Mandurah and Falcon eLibrary & Community Centre, Cnr Flavia St, Falcon

**POST billpay** Billpay Code: 0621  
Ref No: 6936 53

**Billers Code: 7757**  
**Ref: 6936 53**

Box\* this payment via internet or phone banking.  
Boxi View\* - view and pay this bill using internet banking.  
Boxi View Registration No: 693653  
\* Daily BPAY limit min \$1.00, max \$100,000

SEE OVER FOR IMPORTANT INFORMATION. Please see over/attached for additional information and default consequences

**GENERAL WASTE VOUCHER**  
Voucher to be detached by gate attendant

Voucher valid until 31 August 2022

02202220693653

**2021/22 WASTE VOUCHERS**

**CITY OF MANDURAH**

The City of Mandurah provides each eligible premises with 2 green waste and 2 general waste vouchers for 2021/22.

Each voucher entitles the holder to dispose of up to one cubic metre of green waste or general waste, from their own premises, free of charge at the Mandurah Waste Management Centre for cars, utilities or trailers.

**Vouchers are not accepted for the disposal of waste from large trucks and removalist vans. The standard gate fees will apply in these instances.**

Each voucher is individually bar coded and contains specific information about your property. The City can track vouchers through the barcode and vouchers that are sold will be voided.

A valid voucher must be produced to the gate attendant at the time of disposal in order to obtain free entry. Vouchers are not transferable or redeemable for cash.

The vouchers are valid for the 2021/22 period only and expire on 31 August 2022.

**GREEN WASTE VOUCHER**  
Voucher to be detached by gate attendant

Voucher valid until 31 August 2022

01202220693653





**Real Estate**

27  
**Tax Invoice**

ABN 39098714295

**Elders Real Estate Mandurah**  
Suite 3/ 4 Sutton Street  
PO Box 368  
Mandurah WA 6210  
Australia  
T: 08 9535 1388  
E: mandurah@eldersre.com.au

TGKC Custodians Pty Ltd  
Unit 3, 14 Park RD  
Mandurah WA 6210

**Date Issued** 29/07/21  
**Due Date** 01/08/21  
**Invoice No.** 2637

Description	GST	Amount
3/14 Park Strata Fees Q3 1.08.21 - 30.11.21	\$25.95	\$285.43
<b>Total GST</b>	<b>\$25.95</b>	
<b>Total Incl GST</b>		<b>\$285.43</b>

**Payment To**

Elders Real Estate Mandurah  
Suite 3/ 4 Sutton Street PO Box 368, Mandurah WA 6210

**BSB** 016745  
**Account No.** 452528121  
**Reference No.** 12000355





**Real Estate**

  
**Tax Invoice**

ABN 39098714295

**Elders Real Estate Mandurah**  
Suite 3/ 4 Sutton Street  
PO Box 368  
Mandurah WA 6210  
Australia  
T: 08 9535 1388  
E: mandurah@eldersre.com.au

TGKC Custodians Pty Ltd  
**Unit 3, 14 Park RD**  
**Mandurah WA 6210**

**Date Issued** 25/10/21  
**Due Date** 08/11/21  
**Invoice No.** 3003

Description	GST	Amount
3/14 Park Rd Strata Fees Q3 adjustment from AGM (Pls note previous invoice stated 1.8.21-30.11.21 should have been 31.10.21	\$0.46	\$5.08
3/14 Park Rd Strata Fees Q4 1.11.21 - 31.01.22	\$26.41	\$290.51
<b>Total GST</b>	<b>\$26.87</b>	
<b>Total Incl GST</b>		<b>\$295.59</b>

**Payment To**

**Elders Real Estate Mandurah**  
Suite 3/ 4 Sutton Street PO Box 368, Mandurah WA 6210

**BSB** 016745  
**Account No.** 452528121  
**Reference No.** 12000355





29



Independent Realtors P/L

Real Estate

(w) 08 9535 1388  
michelle.holter@eldersrealestate.com.au  
3 Sutton St  
Mandurah WA 6210  
ABN: 39 098 714 295  
Licence: 45473

TGKC Custodians Pty Ltd  
27 Tobin St, Mt  
Helena WA 6082

### Tax Invoice

Folio: TEN01111  
Created date: 12/04/2022  
Invoice #: 000640

Property	Due date	Due
3/14 Park Rd, Mandurah WA 6210	26/04/2022	\$290.51

Description	Included Tax	Amount
3/14ParkStrataFeesQ1 1.02.22 - 30.04.22	\$26.41	\$290.51
	Amount paid:	\$0.00
	Amount due:	\$290.51

ABN: 39 098 714 295  
Elders Real Estate Trust Account  
BSB: 016-745  
ACC: 4525 28 121

Please ensure you use your correct Ref Number 12000355 when paying rent or invoices. - Thank you.



30



Independent Realtors P/L

Real Estate

(w) 08 9535 1388  
michelle.holter@eldersrealestate.com.au  
3 Sutton St  
Mandurah WA 6210  
ABN: 39 098 714 295  
Licence: 45473

TGKC Custodians Pty Ltd  
27 Tobin St, Mt  
Helena WA 6082

### Tax Invoice

Folio: TEN01111  
Created date: 9/05/2022  
Invoice #: 000712

Property	Due date	Due
3/14 Park Rd, Mandurah WA 6210	23/05/2022	\$290.51

Description	Included Tax	Amount
3/14 Park Rd StrataFees Q2 1.05.22- 31.7.22	\$26.41	\$290.51
Amount paid:		\$0.00
Amount due:		\$290.51

ABN: 39 098 714 295  
Elders Real Estate Trust Account  
BSB: 016-745  
ACC: 4525 28 121

Please ensure you use your correct Ref Number 12000355 when paying rent or invoices. - Thank you.



Issue date 14 October 2021  
Bill ID 0033

TGKC CUSTODIAN PTY LTD  
27 TOBIN ST  
MOUNT HELENA WA 6082

**Account number 90 21098 91 7**  
**Total \$40.18**  
**Advice only – payment due on next account**

**Account for HOME UNIT AT UNIT 3 / 14 PARK RD MANDURAH LOT 142**  
Strata lot 3

**Your account summary (GST does not apply to this account)**

Description	Amount
Adjusted charges	\$40.18
<b>Turn over for important information</b>	<b>Total \$40.18</b>

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 10.08% p.a. For more information, visit [watercorporation.com.au/financialassistance](http://watercorporation.com.au/financialassistance)

The adjusted charges will be included on your next account for payment.

**Advice of account only**

**Enquiries?**

**Need your account in an alternative format?**


Please call us on 13 13 85.

**Concession Application**

If you have a valid Concession Card and are the owner and occupier of this property, call 1300 659 951 or go to [watercorporation.com.au/concessions](http://watercorporation.com.au/concessions) to apply.

**Need more time to pay?**

Visit [watercorporation.com.au/financialassistance](http://watercorporation.com.au/financialassistance) or call 1300 659 752.

 **Interpreper Services** 13 14 50

**Hearing or speech impaired?**

Phone us via the National Relay Service on 133 677.

**Website:** [watercorporation.com.au/contact](http://watercorporation.com.au/contact)

**Faults and Emergencies:** (24/7) 13 13 75

UNIT 3 / 14 PARK RD MANDURAH LOT 142

**Account number 90 21098 91 7**

Your sundry charges explained

External debt collector commission fee	\$40.18
<b>Sundry charges</b>	<b>\$40.18</b>

To arrange to have your meter tested following a review, or to request a meter reading outside of your normal cycle, please contact us. Please note that a fee will apply. If your reading has been estimated you can contact us to have it reviewed. For more information, visit [watercorporation.com.au](http://watercorporation.com.au)

Information

OUR COMMITMENT TO YOU

We are committed to resolving issues as quickly as possible. If you wish to make a complaint or request a review of your bill, visit [watercorporation.com.au/contact](http://watercorporation.com.au/contact), or call 13 13 85. If you are not satisfied with the resolution, you may contact the Energy and Water Ombudsman on 1800 754 004. For information on our commitments to you, and your responsibilities, visit [watercorporation.com.au](http://watercorporation.com.au)

Ways to pay your account



Direct Debit

Set up automatic payments from your bank account or credit card by visiting [watercorporation.com.au](http://watercorporation.com.au) or calling 13 13 85.



Credit/Debit Card

Pay as you go by visiting [watercorporation.com.au](http://watercorporation.com.au) or calling 1300 366 067. Transaction fees may apply. GST is included if applicable.



Mail

Send your cheque made payable to 'Water Corporation' with this payment slip to:  
WATER CORPORATION  
PO BOX 1600, OSBORNE PARK DC, WA 6916



BPAY®

Contact your bank or financial institution to arrange payment.

Biller Code: 8805 Ref: 90 21098 91 7



Centrepay

Use Centrepay to make regular deductions from your Centrelink payment. Centrepay is a voluntary and easy payment option available to Centrelink customers. Call us on 13 13 85 or go to [servicesaustralia.gov.au/centrepay](http://servicesaustralia.gov.au/centrepay) for more information and to set up your Centrepay deductions.

BPAY View®

Receive, view and pay this bill using internet banking. BPAY View Registration No - 90210989172594690



POST Billpay

Pay in person at any Post Office.



Manage your account online

Register at [watercorporation.com.au/register](http://watercorporation.com.au/register) using your Electronic Reference Number (ERN).  
ERN: 90210989172594690

Issue date 16 November 2021  
Bill ID 0035

TGKC CUSTODIAN PTY LTD  
27 TOBIN ST  
MOUNT HELENA WA 6082

Account number 90 21098 91 7  
Please pay \$199.26  
Payment due by 2 Dec 2021

**Account for HOME UNIT AT UNIT 3 / 14 PARK RD MANDURAH LOT 142**  
Strata lot 3

**Your account summary (GST does not apply to this account)**

Description	Amount
Service charges due 2 December 2021	\$199.26
<b>Turn over for important information</b>	<b>Total</b>
	\$199.26

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 10.08% p.a. For more information, visit [watercorporation.com.au/financialassistance](http://watercorporation.com.au/financialassistance)

**Payment slip**

**Enquiries?**  
**Need your account in an alternative format?**  
Please call us on 13 13 85.  
**Concession Application**  
If you have a valid Concession Card and are the owner and occupier of this property, call 1300 659 951 or go to [watercorporation.com.au/concessions](http://watercorporation.com.au/concessions) to apply.  
Need more time to pay?  
Visit [watercorporation.com.au/financialassistance](http://watercorporation.com.au/financialassistance) or call 1300 659 752.

UNIT 3 / 14 PARK RD MANDURAH LOT 142

Account number 90 21098 91 7  
Please pay \$199.26  
Payment due by 2 December 2021

 **Interpreter Services** 13 14 50  
**Hearing or speech impaired?**  
Phone us via the National Relay Service on 133 677.  
**Website:** [watercorporation.com.au/contact](http://watercorporation.com.au/contact)  
**Faults and Emergencies:** (24/7) 13 13 75

**How your service charges have been calculated**

Water residential	1 Nov 2021 to 31 Dec 2021	
	Service charge for 1 residence	\$44.95
Sewerage residential	1 Nov 2021 to 31 Dec 2021	
	Based on the rateable value of \$11700	\$154.31
<b>Service charges</b>		<b>\$199.26</b>

The rateable value of your property is its Gross Rental Value (GRV). An objection may be lodged against the GRV within 60 days of the date of issue shown on this bill. For information, visit [landgate.wa.gov.au/valuations](http://landgate.wa.gov.au/valuations) or call Landgate Customer Service on +61 (0)8 9273 7373. Your charges must still be paid by the due date.

To arrange to have your meter tested following a review, or to request a meter reading outside of your normal cycle, please contact us. Please note that a fee will apply. If your reading has been estimated you can contact us to have it reviewed. For more information, visit [watercorporation.com.au](http://watercorporation.com.au)

**Information****OUR COMMITMENT TO YOU**

We are committed to resolving issues as quickly as possible. If you wish to make a complaint or request a review of your bill, visit [watercorporation.com.au/contact](http://watercorporation.com.au/contact), or call 13 13 85. If you are not satisfied with the resolution, you may contact the Energy and Water Ombudsman on 1800 754 004. For information on our commitments to you, and your responsibilities, visit [watercorporation.com.au](http://watercorporation.com.au)

**Ways to pay your account****Direct Debit**

Set up automatic payments from your bank account or credit card by visiting [watercorporation.com.au](http://watercorporation.com.au) or calling 13 13 85.

**Credit/Debit Card**

Pay as you go by visiting [watercorporation.com.au](http://watercorporation.com.au) or calling 1300 366 067. Transaction fees may apply. GST is included if applicable.

**Mail**

Send your cheque made payable to 'Water Corporation' with this payment slip to:  
WATER CORPORATION  
PO BOX 1600, OSBORNE PARK DC, WA 6916

**BPAY®**

Contact your bank or financial institution to arrange payment.

**Biller Code: 8805 Ref: 90 21098 91 7**

**Centrepay**

Use Centrepay to make regular deductions from your Centrelink payment. Centrepay is a voluntary and easy payment option available to Centrelink customers. Call us on 13 13 85 or go to [servicesaustralia.gov.au/centrepay](http://servicesaustralia.gov.au/centrepay) for more information and to set up your Centrepay deductions.

**BPAY View®**

Receive, view and pay this bill using internet banking. BPAY View Registration No - **90210989172594690**

**POST Billpay**

Pay in person at any Post Office.

**Manage your account online**

Register at [watercorporation.com.au/register](http://watercorporation.com.au/register) using your Electronic Reference Number (ERN).  
**ERN: 90210989172594690**



Owned by the  
people of WA.

Think climate change.  
Be waterwise.



33

ACCOUNT NUMBER 90 21098 91 7  
BILL ID 0036  
ISSUE DATE 20 JAN 2022

TGKC CUSTODIAN PTY LTD  
27 TOBIN ST  
MOUNT HELENA WA 6082

## Your bill summary

Here is your latest **service charge account** for the home unit at **Unit 3 / 14 Park Rd Mandurah Lot 142.**

Strata lot 3

PLEASE PAY:  
**\$192.74**  
DUE BY:  
**7 Feb 2022**

## Account summary

New charges	Due 7 Feb 2022	\$192.74
<b>Total</b>		<b>\$192.74</b>

**INTEREST:** Interest may be charged on overdue amounts at **10.08%** per annum. If we are aware you are in financial hardship, you won't be charged interest. You can set up an interest-free payment plan, extend your bill due date or learn about our other options at [watercorporation.com.au/billhelp](http://watercorporation.com.au/billhelp)

(Continued on next page)

To protect our precious groundwater from the impacts of climate change, the State Government is proposing a change to sprinkler rosters for garden bore users in Perth and Mandurah.

To learn more and have your say visit [wa.gov.au/rebalancingourgroundwater](http://wa.gov.au/rebalancingourgroundwater)



## New charges

CHARGE TYPE	BASED ON	AMOUNT
<b>Service charges</b>		
Water 1 Jan 2022 - 28 Feb 2022	1 residence	\$43.48
Sewerage 1 Jan 2022 - 28 Feb 2022	Rateable value* of \$11700	\$149.26
<b>Service charges total</b>		<b>\$192.74</b>

GST does not apply.

**Total** **\$192.74**

\*The rateable value of your property is its Gross Rental Value (GRV). An objection may be lodged against the GRV within 60 days of the issue date shown on this bill. For more information, visit [landgate.wa.gov.au/valuations](http://landgate.wa.gov.au/valuations) or call Landgate Customer Service on +61 (0)8 9273 7373. Your charges must still be paid by the due date.

### MANAGE YOUR ACCOUNT ONLINE

Pay online, view past bills, see your water use history, compare your water use and more through your online account. Register using your Electronic Reference Number (ERN).  
**ERN: 90210 98917 2594690**  
Register at:  
**[watercorporation.com.au/register](http://watercorporation.com.au/register)**


### OUR COMMITMENT TO YOU

We are committed to resolving issues as quickly as possible. If you wish to make a complaint call **13 13 85**. If you are not satisfied with the resolution you may contact the Energy and Water Ombudsman on **1800 754 004**. Learn more about our commitment to you at **[watercorporation.com.au](http://watercorporation.com.au)**

### CONCESSION APPLICATION

You may be eligible for a discount on your bill. Check your eligibility and apply online at **[watercorporation.com.au/concessions](http://watercorporation.com.au/concessions)**

### CONTACT US

General enquiries and alternative format bills: **13 13 85**  
Faults & emergencies (24/7): **13 13 75**  
Interpreter Services: **13 14 50**   
National Relay Service for hearing or speech impaired customers: **13 36 77**

For an explanation of meter readings, bill estimates, meter testing, rates and charges, or to have this bill reviewed visit **[watercorporation.com.au](http://watercorporation.com.au)**

### FOLLOW US ON



### NEED MORE TIME TO PAY?

We're flexible and here to help. Call **13 13 85** or visit **[watercorporation.com.au/billhelp](http://watercorporation.com.au/billhelp)** to find out if you're eligible to extend your due date, sign up for an interest-free payment arrangement or apply for one of our other support programs.



#### Direct Debit

Visit **[watercorporation.com.au/directdebit](http://watercorporation.com.au/directdebit)** or call **13 13 85** to set up direct debit.



#### Credit / Debit Card

Visit **[watercorporation.com.au](http://watercorporation.com.au)** or call **1300 366 067** (Transaction fees may apply and will be advised at payment)



#### Cheque

Send your cheque made payable to 'Water Corporation' with this payment slip to:  
WATER CORPORATION  
PO BOX 1600, OSBORNE PARK DC,  
WA 6916



#### POST Billpay

Pay in person at any Post Office.



#### Centrepay

Use Centrepay to make regular deductions from your Centrelink payment. Centrepay is a voluntary and easy payment option available to Centrelink customers. Call us on **13 13 85** or go to **[servicesaustralia.gov.au/centrepay](http://servicesaustralia.gov.au/centrepay)** for more information and to set up your Centrepay deductions.



**Billers Code: 8805**  
**Ref: 90 21098 91 7**

#### Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

**BPAY View®** - View and pay this bill using internet banking. **BPAY View Registration No: 90210 98917 2594690**

**UNIT 3 / 14 PARK RD**  
**MANDURAH Lot 142**

**ACCOUNT NUMBER** 90 21098 91 7  
**PLEASE PAY** \$192.74  
**PAYMENT DUE BY** 7 Feb 2022



\*690 9021098917

<0000019274>

<066304>

<000090210989172>

>

Owned by the  
people of WA.

Think climate change.  
Be waterwise.



34

ACCOUNT NUMBER 90 21098 91 7  
BILL ID 0037  
ISSUE DATE 21 MAR 2022

TGKC CUSTODIAN PTY LTD  
27 TOBIN ST  
MOUNT HELENA WA 6082

## Your bill summary

Here is your latest **service charge account** for the home unit at **Unit 3 / 14 Park Rd Mandurah Lot 142.**

Strata lot 3

PLEASE PAY:  
**\$199.26**  
DUE BY:  
**6 Apr 2022**

## Account summary

New charges	Due 6 Apr 2022	\$199.26
<b>Total</b>		<b>\$199.26</b>


**INTEREST:** Interest may be charged on overdue amounts at **10.08%** per annum. If we are aware you are in financial hardship, you won't be charged interest. You can set up an interest-free payment plan, extend your bill due date or learn about our other options at [watercorporation.com.au/billhelp](http://watercorporation.com.au/billhelp)

(Continued on next page)

Sign up for free  
water supply alerts



By signing up for SMS or email water supply alerts, you'll stay in the know about outages impacting your water supply.

 water supply alerts

## New charges

CHARGE TYPE	BASED ON	AMOUNT
<b>Service charges</b>		
Water 1 Mar 2022 - 30 Apr 2022	1 residence	\$44.95
Sewerage 1 Mar 2022 - 30 Apr 2022	Rateable value* of \$11700	\$154.31
<b>Service charges total</b>		<b>\$199.26</b>

GST does not apply.

**Total** **\$199.26**

\*The rateable value of your property is its Gross Rental Value (GRV). An objection may be lodged against the GRV within 60 days of the issue date shown on this bill. For more information, visit [landgate.wa.gov.au/valuations](http://landgate.wa.gov.au/valuations) or call Landgate Customer Service on +61 (0)8 9273 7373. Your charges must still be paid by the due date.

### MANAGE YOUR ACCOUNT ONLINE

Pay online, view past bills, see your water use history, compare your water use and more through your online account. Register using your Electronic Reference Number (ERN).  
**ERN: 90210 98917 2594690**  
Register at:  
[watercorporation.com.au/register](http://watercorporation.com.au/register)


### OUR COMMITMENT TO YOU

We are committed to resolving issues as quickly as possible. If you wish to make a complaint call **13 13 85**. If you are not satisfied with the resolution you may contact the Energy and Water Ombudsman on **1800 754 004**. Learn more about our commitment to you at [watercorporation.com.au](http://watercorporation.com.au)

### CONCESSION APPLICATION

You may be eligible for a discount on your bill. Check your eligibility and apply online at [watercorporation.com.au/concessions](http://watercorporation.com.au/concessions)

### CONTACT US

General enquiries and alternative format bills: **13 13 85**  
Faults & emergencies (24/7): **13 13 75**  
Interpreter Services: **13 14 50**   
National Relay Service for hearing or speech impaired customers: **13 36 77**

For an explanation of meter readings, bill estimates, meter testing, rates and charges, or to have this bill reviewed visit [watercorporation.com.au](http://watercorporation.com.au)

### FOLLOW US ON



### NEED MORE TIME TO PAY?

We're flexible and here to help. Call **13 13 85** or visit [watercorporation.com.au/billhelp](http://watercorporation.com.au/billhelp) to find out if you're eligible to extend your due date, sign up for an interest-free payment arrangement or apply for one of our other support programs.



#### Direct Debit

Visit [watercorporation.com.au/directdebit](http://watercorporation.com.au/directdebit) or call **13 13 85** to set up direct debit.



#### Credit / Debit Card

Visit [watercorporation.com.au](http://watercorporation.com.au) or call **1300 366 067** (Transaction fees may apply and will be advised at payment)



#### Cheque

Send your cheque made payable to 'Water Corporation' with this payment slip to:  
WATER CORPORATION  
PO BOX 1600, OSBORNE PARK DC,  
WA 6916



#### POST Billpay

Pay in person at any Post Office.



#### CentrePAY

Use CentrePAY to make regular deductions from your Centrelink payment. CentrePAY is a voluntary and easy payment option available to Centrelink customers. Call us on **13 13 85** or go to [servicesaustralia.gov.au/centrePAY](http://servicesaustralia.gov.au/centrePAY) for more information and to set up your CentrePAY deductions.



Billers Code: 8805  
Ref: 90 21098 91 7

#### Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

**BPAY View®** - View and pay this bill using internet banking. **BPAY View Registration No: 90210 98917 2594690**

UNIT 3 / 14 PARK RD  
MANDURAH Lot 142

ACCOUNT NUMBER 90 21098 91 7  
PLEASE PAY \$199.26  
PAYMENT DUE BY 6 Apr 2022



\*690 9021098917

<0000019926>

<066304>

<000090210989172>

>

Owned by the  
people of WA.

Think climate change.  
Be waterwise.



ACCOUNT NUMBER 90 21098 91 7  
BILL ID 0038  
ISSUE DATE 20 MAY 2022

TGKC CUSTODIAN PTY LTD  
27 TOBIN ST  
MOUNT HELENA WA 6082

## Your bill summary

Here is your latest **service charge account** for the home unit at **Unit 3 / 14 Park Rd Mandurah Lot 142.**

Strata lot 3

PLEASE PAY:  
**\$199.26**  
DUE BY:  
**7 Jun 2022**

## Account summary

New charges	Due 7 Jun 2022	\$199.26
<b>Total</b>		<b>\$199.26</b>


**INTEREST:** Interest may be charged on overdue amounts at **10.08%** per annum. If we are aware you are in financial hardship, you won't be charged interest. You can set up an interest-free payment plan, extend your bill due date or learn about our other options at [watercorporation.com.au/billhelp](http://watercorporation.com.au/billhelp)

(Continued on next page)

Sign up for free  
water supply alerts



By signing up for SMS or email water supply alerts, you'll stay in the know about outages impacting your water supply.

 water supply alerts

## New charges

CHARGE TYPE	BASED ON	AMOUNT
<b>Service charges</b>		
Water 1 May 2022 - 30 Jun 2022	1 residence	\$44.95
Sewerage 1 May 2022 - 30 Jun 2022	Rateable value* of \$11700	\$154.31
<b>Service charges total</b>		<b>\$199.26</b>

GST does not apply.

**Total** **\$199.26**

\*The rateable value of your property is its Gross Rental Value (GRV). An objection may be lodged against the GRV within 60 days of the issue date shown on this bill. For more information, visit [landgate.wa.gov.au/valuations](http://landgate.wa.gov.au/valuations) or call Landgate Customer Service on +61 (0)8 9273 7373. Your charges must still be paid by the due date.

### MANAGE YOUR ACCOUNT ONLINE

Pay online, view past bills, see your water use history, compare your water use and more through your online account. Register using your Electronic Reference Number (ERN).  
**ERN: 90210 98917 2594690**  
 Register at:  
[watercorporation.com.au/register](http://watercorporation.com.au/register)


### OUR COMMITMENT TO YOU

We are committed to resolving issues as quickly as possible. If you wish to make a complaint call **13 13 85**. If you are not satisfied with the resolution you may contact the Energy and Water Ombudsman on **1800 754 004**. Learn more about our commitment to you at [watercorporation.com.au](http://watercorporation.com.au)

### CONCESSION APPLICATION

You may be eligible for a discount on your bill. Check your eligibility and apply online at [watercorporation.com.au/concessions](http://watercorporation.com.au/concessions)

### CONTACT US

General enquiries and alternative format bills: **13 13 85**  
 Faults & emergencies (24/7): **13 13 75**  
 Interpreter Services: **13 14 50**   
 National Relay Service for hearing or speech impaired customers: **13 36 77**

For an explanation of meter readings, bill estimates, meter testing, rates and charges, or to have this bill reviewed visit [watercorporation.com.au](http://watercorporation.com.au)

### FOLLOW US ON



### NEED MORE TIME TO PAY?

We're flexible and here to help. Call **13 13 85** or visit [watercorporation.com.au/billhelp](http://watercorporation.com.au/billhelp) to find out if you're eligible to extend your due date, sign up for an interest-free payment arrangement or apply for one of our other support programs.



#### Direct Debit

Visit [watercorporation.com.au/directdebit](http://watercorporation.com.au/directdebit) or call **13 13 85** to set up direct debit.



#### Credit / Debit Card

Visit [watercorporation.com.au](http://watercorporation.com.au) or call **1300 366 067** (Transaction fees may apply and will be advised at payment)



#### Cheque

Send your cheque made payable to 'Water Corporation' with this payment slip to:  
 WATER CORPORATION  
 PO BOX 1600, OSBORNE PARK DC,  
 WA 6916



#### POST Billpay

Pay in person at any Post Office.



#### CentrePAY

Use CentrePAY to make regular deductions from your Centrelink payment. CentrePAY is a voluntary and easy payment option available to Centrelink customers. Call us on **13 13 85** or go to [servicesaustralia.gov.au/centrePAY](http://servicesaustralia.gov.au/centrePAY) for more information and to set up your CentrePAY deductions.



**Billers Code: 8805**  
**Ref: 90 21098 91 7**

#### Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

**BPAY View®** - View and pay this bill using internet banking. **BPAY View Registration No: 90210 98917 2594690**

**UNIT 3 / 14 PARK RD**  
**MANDURAH Lot 142**

**ACCOUNT NUMBER** 90 21098 91 7  
**PLEASE PAY** \$199.26  
**PAYMENT DUE BY** 7 Jun 2022



\*690 9021098917

<0000019926>

<066304>

<000090210989172>

>

Diminishing value method summary

Date	Effective Life	Pooled Plant	Division 40	Division 43	Total
22-Oct-16 to 30-Jun-17	2,700	804	3,504	6,002	9,506
1-Jul-17 to 30-Jun-18	2,518	1,306	3,824	8,659	12,483
1-Jul-18 to 30-Jun-19	2,044	814	2,858	8,659	11,517
1-Jul-19 to 30-Jun-20	1,658	510	2,168	8,659	10,827
1-Jul-20 to 30-Jun-21	1,207	635	1,842	8,659	10,501
1-Jul-21 to 30-Jun-22	684	1,054	1,738	8,659	10,397
1-Jul-22 to 30-Jun-23	0	1,684	1,684	8,659	10,343
1-Jul-23 to 30-Jun-24	0	1,054	1,054	8,659	9,713
1-Jul-24 to 30-Jun-25	0	659	659	8,659	9,318
1-Jul-25 to 30-Jun-26	0	411	411	8,659	9,070
1-Jul-26 to 30-Jun-27	0	257	257	8,659	8,916
1-Jul-27 to 30-Jun-28	0	162	162	8,659	8,821
1-Jul-28 to 30-Jun-29	0	100	100	8,659	8,759
1-Jul-29 to 30-Jun-30	0	65	65	8,659	8,724
1-Jul-30 to 30-Jun-31	0	39	39	8,659	8,698
1-Jul-31 to 30-Jun-32	0	24	24	8,659	8,683
1-Jul-32 to 30-Jun-33	0	15	15	8,659	8,674
1-Jul-33 to 30-Jun-34	0	9	9	8,659	8,668
1-Jul-34 to 30-Jun-35	0	6	6	8,659	8,665
1-Jul-35 to 30-Jun-36	0	4	4	8,659	8,663
1-Jul-36 to 30-Jun-37	0	2	2	8,659	8,661
1-Jul-37 to 30-Jun-38	0	0	0	8,659	8,659
1-Jul-38 to 30-Jun-39	0	0	0	8,659	8,659
1-Jul-39 to 30-Jun-40	0	0	0	8,659	8,659
1-Jul-40 to 30-Jun-41	0	0	0	8,659	8,659
1-Jul-41 to 30-Jun-42	0	0	0	8,659	8,659
1-Jul-42 to 30-Jun-43	0	0	0	8,659	8,659
1-Jul-43 to 30-Jun-44	0	0	0	8,659	8,659
1-Jul-44 to 30-Jun-45	0	0	0	8,659	8,659
1-Jul-45 to 30-Jun-46	0	0	0	8,659	8,659
1-Jul-46 to 30-Jun-47	0	0	0	8,659	8,659
1-Jul-47 to 30-Jun-48	0	0	0	8,659	8,659
1-Jul-48 to 30-Jun-49	0	0	0	8,659	8,659
1-Jul-49 to 30-Jun-50	0	0	0	8,659	8,659
1-Jul-50 to 30-Jun-51	0	0	0	8,659	8,659
1-Jul-51 to 30-Jun-52	0	0	0	8,659	8,659
1-Jul-52 to 30-Jun-53	0	0	0	8,659	8,659
1-Jul-53 to 30-Jun-54	0	0	0	8,659	8,659
1-Jul-54 to 30-Jun-55	0	0	0	8,659	8,659
1-Jul-55 to 30-Jun-56	0	0	0	8,659	8,659
1-Jul-56 to 30-Jun-57	0	0	0	2,667	2,667
<b>Total</b>	<b>10,811</b>	<b>9,614</b>	<b>20,425</b>	<b>346,370</b>	<b>366,795</b>





14 April 2022

Valuations Pty Ltd trading as Acumentis  
Mandurah  
ABN 79 101 979 104  
ACN 101 979 104

Unit 2, 15 Davey Street  
Mandurah WA 6210  
Telephone (08) 9534 9755  
Facsimile

Kath Rhodes  
PO Box 358  
CHRISTMAS ISLAND WA 6798

**TAX INVOICE:**  
**ABN: 79 101 979 104**

Invoice No.: 2204003675.1  
Job No.: 2204003675  
Account No.:  
Requestor: Kath Rhodes  
Instructing Officer:

**VALUATION REPORT: Inspection**

Client: Kath Rhodes

3/14 PARK ROAD, Mandurah WA 6210	\$800.00
SUBTOTAL:	<u>\$800.00</u>
GST:	\$80.00
TOTAL:	<u>\$880.00</u>

**REMITTANCE ADVICE**

**Payment Options:**



Please quote Job No

**Internet Banking:**

Bank: Beyond Bank

BSB: 325-185

Acct: 01330436

**Post:**



Unit 2, 15 Davey Street  
Mandurah WA 6210

<b>Payer:</b>	Kath Rhodes
<b>Client:</b>	Kath Rhodes
<b>Invoice No.:</b>	2204003675.1
<b>Job No.:</b>	2204003675
<b>Total inc GST:</b>	\$880.00

**OUR TERMS ARE NOW STRICTLY 7 DAYS**

Liability limited by a scheme approved under Professional Standards Legislation



38



# BigChill

Airconditioning

PO BOX 1973  
Mandurah  
WA 6210

Phone: 0409 983 343  
E-mail: bigchillbob@yahoo.com.au

ACN. 160 904 754 A.B.N. 51 013 767 721

**Bill To:**

TGKC Custodians Pty Ltd  
c/o Elders Real Estate Mandurah  
Suite 3, 4 Sutton Street  
Mandurah  
WA 6210

**Invoice No.:** ELDE2660  
**Date:** 2/02/2022  
**Page Number:** Page 1 of 1  
**Payment Due:** 2/02/2022  
**Cust PO/ Job No:** 01828

## Tax Invoice

DESCRIPTION	Excl AMOUNT \$
3/14 Park Road, Mandurah  Call out and attend Diagnosed blocked drain causing water leak Cleared blockage and flush drain with antibacterial cleaning agent	\$165.00
<small>Terms: Big Chill Air Conditioning reserves the right to charge 2% per month finance charge on accounts owing 30 days after issue of invoice to cover our administration and follow up costs. Big Chill Air Conditioning is indemnified from and against all costs and disbursements incurred by it in pursuing the debt, including but not limited to legal costs and cancellation costs. All title of goods supplied on credit on this invoice always remain the property of Big Chill Air Conditioning and the title does not change until all forms of payment are received.</small>	Sub Total: \$165.00
	GST: \$16.50
	Total Inc GST: \$181.50
	<b>Balance Due: \$181.50</b>

### How to Pay

**EFT Bank Transfer into our account:**

Account Name: Godsall Industries Pty Ltd  
Bank: Commonwealth Bank  
BSB: 066-516  
Account Number: 1059 5645



**Cheque made payable to:**

Godsall Industries Pty Ltd

**Detach this section and mail your cheque to...**

Big Chill Air Conditioning  
PO Box 1973  
Mandurah  
WA 6210

**Quote Ref: ELDE2660**

Invoice No: ELDE2660 Amount Due: \$181.50



**SDJ Plumbing and Gas  
Pty Ltd**

2/17 Rafferty Road  
Mandurah WA 6210  
Australia  
Phone: 0428654943  
admin@sdjplumbing.com.au  
www.sdjplumbing.com.au  
ABN: 65 162 089 152



**Invoice: 15497**

**Tax Invoice**

**Invoice date: 11/04/2022**

TGKC Custodians Pty Ltd C/- Elders Independent Realtors  
P/L  
3/14 Park Road  
Mandurah WA 6210

**Due:**  
18/04/2022  
**Purchase Order:**  
1978

DESCRIPTION	TAX TYPE	AMOUNT (ex GST)
Call out to investigate Ensuite toilet bowl screws are loose Re done silicone on the bottom of the toilet Advised tenant to leave it for 24 hours so silicone could set	GST	120.00
	Sub-Total (ex GST):	\$120.00
	GST:	\$12.00
	Total (inc GST):	\$132.00
	Amount Paid:	\$0.00
	<b>AMOUNT DUE:</b>	<b>\$132.00</b>

**Notes**

ZIP PAY AND ZIP MONEY Available for invoices over \$1300  
EFT payment options available.  
If payment is not made within 14 days 10% late payment fees will be added to account. If court action is required court costs will be at the cost of the customer. All Materials are property of SDJ plumbing and Gas Pty Ltd until account is paid in full.  
Water corporation leak allowance are completed once invoice is paid in full

**How to Pay** Due 18/04/2022

AJS.

**Bank Deposit via EFT**

**Bank:** Westpac  
**Name:** SDJ Plumbing and Gas Pty Ltd  
**BSB:** 036157  
**AC#:** 526363  
**Ref#:** 15497

**Mail**

**Cheques payable to:**  
SDJ Plumbing and Gas Pty Ltd  
**Mail to:**  
2/17 Rafferty Road  
Mandurah WA 6210



# Thommo's Home Maintenance

40



Mobile: 0417 933 874  
 Email: plthompsett26@hotmail.com

Peter & Lynette Thompsett

## TAX INVOICE 10493

ABN 24 974 133 911

Date: 8 June 22

To: TGKC Custodians Pty Ltd  
 c/- Independent Realtors Pty Ltd T/As  
 WD 02066

DESCRIPTION	\$	c
3/14 Park Road		
Supply + fit internal weather strip door trim to kitchen rear door		
Bank Details : BSB 306 072 Acc 0253379	<b>SUB TOTAL</b>	90 00
	<b>GST</b>	9 00
	<b>TOTAL</b>	99 00





41



**Tax Invoice**

**Invoice No**                    **015086**  
Date                                24 April 2022

Blossom Accountants & Business Advisers  
15 Sayer Street Midland WA - 6056

RHODES KT SUPER FUND  
2/119 Gaze Rd,  
CHRISTMAS ISLAND  
wa 6798  
Attention: Kathleen

**Corporate - ASIC Annual Review**

Job No.                            J001785

**Tasks**

Description	Amount
ASIC Annual Statement	245.45
ASIC Annual Company Review Fee	276.00
ASIC Annual Company Review Fee	56.00
Sub Total	577.45
GST	24.55
Total	602.00
Less Amount Paid	602.00
<b>Amount Due</b>	<b>0.00</b>

**Payment Advice**

Please detach this portion and return with your payment to:

Blossom Accountants & Business Advisers  
PO Box 238 Midland WA - 6936

Account Name : Blossom Accountants & Business Advisers  
BSB : 086-334  
Account Number :31-209-2709

**Invoice No**                    **015086**  
**Amount Due**                **0.00**  
**Due Date**                    **01 May 2022**

Amount Paid                    \_\_\_\_\_



42



# Tax Invoice

**Invoice No**            **015091**  
Date                      28 April 2022

Blossom Accountants & Business Advisers  
15 Sayer Street Midland WA - 6056

RHODES KT SUPER FUND  
2/119 Gaze Rd,  
CHRISTMAS ISLAND  
wa 6798

## Accounting & Tax - 2020

Job No.                      J000747

### Tasks

Description	Amount
Financials & Tax	581.82

## SMSF Accounting & Tax - 2021

Job No.                      J001668

### Tasks

Description	Amount
SMSF Financials & Tax	0.00

Sub Total	581.82
GST	58.18
<b>Total</b>	<b>640.00</b>
Less Amount Paid	640.00
<b>Amount Due</b>	<b>0.00</b>

## Payment Advice

Please detach this portion and return with your payment to:  
Blossom Accountants & Business Advisers  
PO Box 238 Midland WA - 6936

Account Name : Blossom Accountants & Business Advisers  
BSB : 086-334  
Account Number :31-209-2709

**Invoice No**            **015091**  
**Amount Due**        **0.00**  
**Due Date**            **05 May 2022**

Amount Paid                      \_\_\_\_\_



**Tax Invoice**

**Invoice No**                    **015090**  
Date                                28 April 2022

Blossom Accountants & Business Advisers  
15 Sayer Street Midland WA - 6056

RHODES KT SUPER FUND  
2/119 Gaze Rd,  
CHRISTMAS ISLAND  
wa 6798

**Accounting & Tax - 2020**

Job No.                          J000747

**SMSF Accounting & Tax - 2021**

Job No.                          J001696

**Tasks**

Description	Amount
SMSF Financials & Tax	2,290.91
Sub Total	2,290.91
GST	229.09
Total	2,520.00
Less Amount Paid	2,520.00
<b>Amount Due</b>	<b>0.00</b>

**Payment Advice**

Please detach this portion and return with your payment to:

Blossom Accountants & Business Advisers  
PO Box 238 Midland WA - 6936

Account Name : Blossom Accountants & Business Advisers

BSB : 086-334

Account Number :31-209-2709

**Invoice No**                    **015090**  
**Amount Due**                **0.00**  
**Due Date**                    **05 May 2022**

Amount Paid                    \_\_\_\_\_



44

## Journals Posted

		Dr	Cr
1931	Supervisory Levy		259
3325	Supervisory Levy		259
1615	BMT Report Plant	1738	
1616	BMT Report Building	8659	
2815.02	BMT Report Plant & Building		10397
1989	Interest on Loan	11366.91	
3625	Interest on Loan		11366.91
2010	June rent receivable	1081.46	
0700	June rent receivable		1380
	Home maintenance	99	
1991	Agent fee	129.03	
1930	Sundry fee	15.51	
1991	Statement	55	

