

Receipts 21-22

* See invoices following

Reef Palms and Miscellaneous Outgoings:				
Date	Invoice #	Amount	GST	Notes:
Reef Palms:				
16-Jul-21	6228	\$ 3,412.88	\$ 310.26	AC Electrics: Install cooktops, run circuits, fix stove, check spa (April 21)
11-Aug-21		\$ 460.00	\$ -	Extra insurance premium: J Elpitoya won't pay for Increase in buildings escalation
11-Oct-21	2315142	\$ 1,707.00	\$ 155.18	Harvey Norman Cairns: Supply of 3 x upright stoves for Units 208, 210 and 212
22-Oct-21	INV-0229	\$ 600.00	\$ -	Freshwater Elec: Replaced stoves in 208, 210, 212. Disposed of old stoves
26-Nov-21		\$ 17,600.00	\$ -	Land tax 21-21 Reef Palms. Hopefully to be reimbursed by tenant in the future.
21-Dec-21	INV-0386	\$ 638.00	\$ 58.00	Waterproofing & Tiling NQ: Clogged drain and topping of floor near tool shed
8-Feb-22	INV-POOL11467	\$ 656.93	\$ 59.72	Poolside Cairns: Replace chlorinator salt cell Reef Palms
18-Mar-22		\$ 24,740.72	\$ -	Cairns Council Rates: amount plus late penalties
22-Mar-22	7232	\$ 550.00	\$ 50.00	Deposit to Coral Sea Plumbing to mrepair stormwater drain
25-Mar-22	95613.94	\$ 35.40	\$-	Annual fee for Backflow Prevention Device - Cairns Council
31-Mar-22	6498	\$ 862.21	\$ 78.35	Plumbnorth Cairns - backflow prevention device replacement and test report
5-Apr-22	7365	\$ 466.43	\$ 42.40	Coral Seas Plumbing - Stormwater pipe. \$1,016.43 less \$550 deposit.
11-May-22	INV-0374	\$ 65.00	\$ 5.91	Freshwater Electrical: reset remote control Rpalms kitchen exhaust fan
24-May-22		\$ 4,575.00	\$ -	Extra GST for June Qtr 2021: Paid again in Sept Qtr 2021. \$3,008.56 to recover
24-May-22		\$ 5,260.93	\$ -	Outstanding tax to ATO for 20-21 year
20 - 21 Tax Return:				
3-Jun-22	27590	\$ 10,000.00	\$ 909.00	DGZ: Prep of 20-21 Tax Return
4-Jun-22	27590	\$ 802.00	\$ 73.00	DGZ: Balance of payment for 20 - 21 Tax Return
4-Jun-22	27588	\$ 572.50	\$ 52.05	DGZ: Audit services for 20 - 21 Tax Return
Office & Stationery:				
6-Jun-22		\$ 99.00	\$ 9.00	Reimburse Credit card for Microsoft 365 annual subscription
4-May-22	A6277434	\$ 44.02	\$ 4.00	Pack of printer ink cartridges Not paid out of super, claimed in own name
9-Apr-22		\$ 431.00	\$ 39.18	Postage, Office chair and filing storage Not paid out of super, claimed in own name
As of 18 March 2022 Jay owes us (committed to paying in full by 1st Dec 2023):				
				Land Tax 20-21 \$12,581.96
				Land Tax 21-22 \$17,600.00
				Council rates \$24,740.72
				Total \$54,922.68
	Total:	\$ 73,579.02	\$ 1,846.05	
Reef Palms Incomings:				
Date	Invoice #	Amount	GST	Notes:
2-Aug-21	Rent: August 21	\$33,094.14	\$3,008.56	
2-Sep-21	Rent: September 21	\$33,094.14	\$3,008.56	
4-Oct-21	Rent: October 21	\$34,161.92	\$3,105.63	
3-Nov-21	Rent: November 21	\$34,161.92	\$3,105.63	
2-Dec-21	Rent: Dec 21	\$34,161.92	\$3,105.63	
5-Jan-22	Rent Jan 22	\$34,161.92	\$3,105.63	
2-Feb-22	Rent: Feb 22	\$34,161.92	\$3,105.63	
4-Mar-22	Rent: March 22	\$34,161.92	\$3,105.63	
4-Apr-22	Rent: April 23	\$34,161.92	\$3,105.63	
11-May-22	Rent: May 23	\$34,161.92	\$3,105.63	
3-Jun-22	Rent: June 22	\$34,161.92	\$3,105.63	
	Totals:	\$373,645.56	\$33,967.79	

**CAIRNS REGIONAL COUNCIL
WATER AND WASTE**

P.O. Box 359, Cairns 4870
119-145 Spence St, Portsmith 4870
Telephone: (07) 4044 8235
Website: www.cairns.qld.gov.au

ABN: 24310025910

TAX INVOICE



Invoice Date:	01/02/2022
Account No:	95613.94
Please Pay By:	03/03/2022
Amount Payable: (Incl GST)	35.40

To: R E Maule (Tte)
12/16 Prince Edward Pde
REDCLIFFE QLD 4020

DATE	INVOICE No.	DESCRIPTION	GST Incl. AMOUNT
01/02/2022	279447	2016/613 Reef Palms Motel RE: 55885: 41-47A Digger ST CAIRNS NORTH	
	<u>Permit No.</u> 3780	<u>Type</u> RPZD	
	<u>Serial No.</u> A01466	<u>Size</u> 15	
	<u>Exact Location</u> Back wall in laundry		
Invoice Total (including GST if applicable)			35.40
			
Total Value non-taxable supply(s)			35.40
Total Value taxable supply(s) excluding GST			0.00
Total GST Payable			0.00
Total Value Including GST			35.40

REMITTANCE ADVICE SLIP (Please return this with your payment)

R E Maule (Tte)
12/16 Prince Edward Pde
REDCLIFFE QLD 4020

ACCOUNT No.	INVOICE No.
95613.94	279447
DUE DATE	AMOUNT DUE
03/03/2022	35.40

	Billers Code: 126557
	Ref: 000095613949
Telephone & Internet Banking – BPAY™	
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au	

Payment Options:



By mailing this payment slip with your cheque to:
Cairns Regional Council
PO Box 359 CAIRNS QLD 4870



In Person, at a Cairns Regional Council Office



On the Internet:
Pay by MasterCard or Visa
online at: www.cairns.qld.gov.au



TAX INVOICE

Rod Maule
12/16 Prince Edward Parade
REDCLIFFE QLD 4020
AUSTRALIA

Invoice Date
7 Feb 2022
Invoice Number
INV-POOL11467
Reference
Reef Palms
ABN
84 782 351 047

Poolside Cairns
365 Mulgrave Rd Cairns
Telephone 07 4054 7946
accounts@poolsidecairms.com.au
Please note. Extra charge's may apply for high winds or storm cleans

Description	Quantity	Unit Price	GST	Amount AUD
Replacement 35g salt Cell including Installation.	1.00	597.21	10%	597.21
			Subtotal	597.21
			TOTAL GST 10%	59.72
			TOTAL AUD	656.93

Due Date: 7 Feb 2022
Account Name: Poolside Cairns
BSB: 013-620
Account: 389406112
REF: INV No.

*Paid 08/02/2022
\$656.93
20196665501*



[View and pay online now](#)

*Pool Chlorination R012: E35
Salt Cell ELCS900*



Postal: P.O. Box 164, Clifton Beach Qld 4879
 3/8 Magazine Street,
 Stratford Qld 4870
 Phone: 4058 0222
 Email: info@cspplumb.com.au
 ABN: 81 113 038 458

*\$250 deposit paid
 on 22/03/22
 \$466.43 paid on
 05/04/22 = \$1,016.43*

Tax Invoice

To: Reef Palms Hotel
 41 Digger Street
 Cairns North QLD 4870

Invoice Date: 3/4/2022
 Invoice No: 7365
 Order No:

Job Address: Reef Palms Hotel 41 Digger Street, Cairns North
 This invoice requires a Form 4: Yes No N/A

Description	Qty	Cost	Total
N.Owen 01/04/2022 - Travel to site. Dug out palm tree with excavator and repaired stormwater. Bedded pipe with sand and backfilled.	4	\$85.00	\$340.00
DWV Repair Coupling (Slip Socket) 100mm	2	\$20.09	\$40.19
DWV Bend 100 X 45 Deg F&F Plain	2	\$4.08	\$8.16
PIPE DWV PVC S/WELD SN6 100MM X 6MTR (MULTI LAYER)	0.2	\$55.85	\$11.17
Excavations	1	\$402.50	\$402.50
Bedding Sand	8	\$14.00	\$112.00
Dumping Fees (Small)	1	\$10.00	\$10.00
		Subtotal:	\$924.02
		GST Total:	\$92.41
		Total Payments:	\$0.00
		Total Amount:	\$1,016.43

*note \$500 ex GST
 already paid see pg 6*

(Please return your receipt or remittance with your payment)
 Thank You for your Business !
 Coral Sea Plumbing Pty Ltd

Credit Card & Eftpos Payment phone the office Ph: (07) 4058 0222 – Mon-Fri 8:00am – 4:30pm
 Direct Deposit: Commonwealth Bank, Cairns Qld 4870 BSB: 06 4804 A/C No: 1408 7033

Terms: 7 Days (T&C)
Invoice No: 7365
Date: 3/4/2022
Amount: \$1,016.43



Postal: P.O. Box 164, Clifton Beach Qld 4879
 3/8 Magazine Street,
 Stratford Qld 4870
 Phone: 4058 0222
 Email: info@csplumb.com.au
 ABN: 81 113 038 458

*Paid
 8,016.43 less \$550
 deposit (paid 22/12/22)
 = \$7,466.43
 D4965996568*

Tax Invoice

To: Reef Palms Hotel
 41 Digger Street
 Cairns North QLD 4870

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 Invoice No: 7365
 Order No:

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 This invoice requires a **Form 4**: Yes No N/A

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Terms:	7 Days (T&C)
Invoice No:	7365
Date:	3/4/2022
Amount:	\$1,016.43



Postal: P.O. Box 164, Clifton Beach Qld 4879
 3/8 Magazine Street,
 Stratford Qld 4870
 Phone: 4058 0222
 Email: info@csplumb.com.au
 ABN: 81 113 038 458

*Partial 22/03/22
 8550-00
 24899926473*

To: Reef Palms Hotel
 41 Digger Street
 Cairns North QLD 4870

Tax Invoice

Invoice Date: 22/3/2022
 Invoice No: 7232
 Order No:

Job Address: Reef Palms Hotel 41 Digger Street, Cairns North
 This invoice requires a Form 4: Yes No N/A

Description	Qty	Cost	Total
Deposit Invoice for repairing storm water and removal of golden cane as per job number 9080	1	\$500.00	\$500.00
		Subtotal:	\$500.00
		GST Total:	\$50.00
		Total Payments:	\$0.00
		Total Amount:	\$550.00

(Please return your receipt or remittance with your payment)

Thank You for your Business !
Coral Sea Plumbing Pty Ltd

Credit Card & Eftpos Payment phone the office Ph: (07) 4058 0222 – Mon-Fri 8:00am – 4:30pm
 Direct Deposit: Commonwealth Bank, Cairns Qld 4870 BSB: 06 4804 A/C No: 1408 7033

Terms:	C.O.D.
Invoice No:	7232
Date:	22/3/2022
Amount:	\$550.00

TAX INVOICE



Waterproofing and Tiling NQ Pty Ltd

Kylie Fennell
PO BOX 151
Earlville, QLD 4870
Ph: 0409 754 033

QBCC 15088458

ABN 45 622 100 574

PO BOX 151
Earlville, QLD 4870

waterproofingandtilingnq.com.au

To	maule super fund	From	Waterproofing and Tiling NQ Pty Ltd
Invoice Number	INV-0386		PO BOX 151
Reference	Reef Palms		EARLVILLE QLD 4870
ABN	45 622 100 574		AUSTRALIA
Issued	20 December 2021		TELEPHONE: 0400 256 112
Due	23 December 2021, Due in 2 days		0409 754 033

Description	Quantity	Unit Price	GST	Amount AUD
inspect Clogged drain and flush with acid @ two times and topping to front of door	1.00	580.00	10%	580.00
		Subtotal		580.00
		Total GST 10%		58.00
		Amount Due AUD		638.00

Handwritten note:
Paid 21/12/21
8538-20
R0267928673

Bank Details
Waterproofing and tiling NQ Pty Ltd
Westpac Bank
BSB: 034-193
ACC: 415987

Waterproofing and Tiling NQ Pty Ltd



Master Plumbers' Association
of Queensland

Accounts Payable
Reef Palm
12/16 Prince Edward Parade
Redcliffe QLD 4002

Plumbnorth Pty Ltd
19 Knight Street

Portsmith, QLD 4870
07 4032 3891
ABN 52 603 421 638
QBCC 1305456

\$862.21

Due by 5th April 2022

29/03/2022
Invoice :6498
Purchase Order:

TAX INVOICE

Job Address: 41-47 Digger Street

Cairns North QLD 4870

Job Description

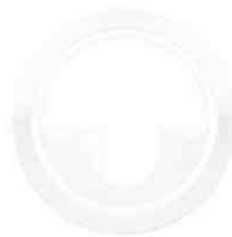
Attended premises 29/03

- Travel to site
- Arrived on site and found that the existing rpz had been removed and replaced with a Flexi hose.
- Spoke to owner of property and he said to go ahead with installed a new rpz
- installed new watts 15mm rpz with new valves
- modified drain to suit new rpz
- Test and commission to service
- Lodge Form 9 with council
- Form 4 notifiable works lodged

*Paid 31/03/22
8862-21
63997685258*

Description	Quantity	Unit Price	Amount
1st hour charge (covers call out fee and 1st hour labour)	1	\$127.27	\$127.27
Labour	1.5	\$100.00	\$150.00

Watts 009 RPZ Kit 15mm	1	\$384.45	\$384.45
B-PRESS WATER MALE COUP 15 X 1/2" BSP (EA)	2	\$10.09	\$20.18
B-PRESS WATER FEM COUP 15 X 1/2" BSP (EA)	1	\$11.92	\$11.92
Preparation and lodgement of Form 4 and Form 9 Lodgement to council	1	\$90.00	\$90.00
		Subtotal	\$ 783.82
		GST 10%	\$ 78.39
		Total	\$ 862.21



PLUMB NORTH

PTY LTD

Payment Options: Direct Credit, Bank Deposit or Credit Card
 (1.75% processing fee applies)
 Please note cheques are not accepted.

Customer Reef Palms
Invoice Number 6498
Amount Due \$862.21
Due Date 5th April 2022

BANK DETAILS
 Account Name: Plumbnorth Pty Ltd
 BSB: 014-734
 Account: 46-065-3475
 Please use your invoice # as a reference and email
 remittance advices to
 accounts@plumbnorth.com.au

Should the invoice not be paid by the due date a late payment fee and daily default interest charges will be applied to any outstanding balance.

Terms and conditions can be found at <http://www.plumbnorth.com.au/terms-and-conditions.html>

This is a payment claim made under the Building Industry Fairness (Security of Payment) Act 2017 (QLD)
 It is a reminder that it is a condition of sale, that the title and property of all goods remains that of Plumbnorth Pty Ltd, until such time that all invoices are paid in full.



PLUMBⁿORTH

PTY LTD

Payment Options: Direct Credit, Bank Deposit or Credit Card
(1.75% processing fee applies)
Please note cheques are not accepted.

Customer	Reef Palms
Invoice Number	6498
Amount Due	\$862.21
Due Date	5th April 2022

BANK DETAILS

Account Name: Plumbnorth Pty Ltd

BSB: 014-734

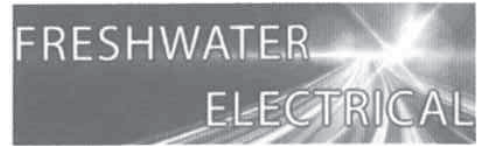
Account: 46-065-3475

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TAX INVOICE

Rod Maule

Invoice Date
9 May 2022

James Craig
0422727228

Invoice Number
INV-0374

7 William Hickey Street
REDLYNCH QLD 4870

ABN
62 347 372 443

Description	Quantity	Unit Price	Amount AUD
6th/May/2022: Reset the remote control for the exhaust fan.	1.00	59.09	59.09
		Subtotal	59.09
		TOTAL GST 10%	5.91
		TOTAL AUD	65.00

Due Date: 24 May 2022
BSB:084583
Account Number:745865957

*Paid 11/05/22
\$65.00
75558011471*

PAYMENT ADVICE

To: James Craig
0422727228
7 William Hickey Street
REDLYNCH QLD 4870

Customer	Rod Maule
Invoice Number	INV-0374
Amount Due	65.00
Due Date	24 May 2022
Amount Enclosed	

Enter the amount you are paying above

A.C. ELECTRICS

INDUSTRIAL, COMMERCIAL & DOMESTIC
ELECTRICAL INSTALLATION & REPAIR
TELECOMMUNICATIONS & DATA CABLING

FAX (07) 4039 3847 MOBILE 0418 755 025
EMAIL a.c.electrics@bigpond.com
QEC LIC No. 74156 ACA LIC - T17082

PO Box 662M
Manunda QLD 4870
ABN 61 887 551 465

Reef Palm Motel
41-47 Digger St
Cairns North QLD 4870

Tax Invoice 6228

Job Address:	Job Dates	P.O. No.	Date
as above	01/03/19-03/06/19		10/06/2019

Description	Tax	TAX AMT	Amount
<p>Test spa pump in room 239 found no fault, trace supply for stove circuit in room 212 found wrong size cable connect to stove running to power point for fridge, investigate were existing circuit was found in bathroom ceiling but inaccessable. Supply and install access cover in rear of wardrobe to access existing stove circuit, run cable to stove and connect. Supply and install stove circuits, isolators and safety switches for rooms 205, 211, 230 cut cooktops into benches, connect and test. test stove in room 238 found faulty simmerstat.</p>			
Labour	GST	232.30	2,323.03
Materials	GST	77.96	779.59

Paid 16/07/21
 83,412.88
 32803918000

AC Electrics
National Bank
BSB: 084472
AC: 113751628

**This invoice is due for
payment in 7 day**

I certify that the above electrical installation work has been tested in accordance with the prescribed procedures and such work complies with the requirements of the electricity act 1994.

RASGERS PTY LTD AFT RR Family Trust T/A AC Electrics

Subtotal	\$3,102.62
Tax	\$310.26
Total	\$3,412.88
Payments/Credits	\$0.00
Balance Due	\$3,412.88