

**279 Pinjarra Road
Rental**

Ledger

OWNERSHIP STATEMENT - Adriaan & Delys Van Der Giezen ATF A&D Van Der Giezen Superannuation Fund

Adriaan & Delys Van Der
 Giezen
 4 Serena Street
 Falcon, WA, 6210

Tax Invoice - Statement 5

STATEMENT PERIOD	31/05/2019 - 30/06/2019
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$6,091.53

PROPERTY SUMMARY

		NET INCOME
COMMERCIAL	5 & 6/279 Pinjarra Road, Mandurah, WA 6210	\$0.00
COMMERCIAL	2&3/279 Pinjarra Road, Mandurah, WA 6210	\$0.00
COMMERCIAL	7/279 Pinjarra Road, Mandurah, WA 6210	\$0.00
COMMERCIAL	4/279 Pinjarra Road, Mandurah, WA 6210	\$1,598.59
COMMERCIAL	1/279 Pinjarra Road, Mandurah, WA 6210	\$4,829.03
COMMERCIAL	279 Pinjarra Road, MANDURAH, WA 6210	-\$336.09
		BALANCE: \$6,091.53

Ownership Contributions & Expenses

EXPENSE

MONEY OUT

MONEY IN

\$0.00

CONTRIBUTION

\$0.00

BALANCE: \$0.00

Ownership Account Balance

\$6,091.53

Ownership Payments

17/06/2019 EFT to account A&D Van Der Giezen ATF Super Fund
 Citigroup Pty Limited (242-200 XXXX 2282)

MONEY OUT

MONEY IN

\$6,091.53

TOTAL OWNERSHIP PAYMENTS

\$6,091.53

Balance Carried Forward

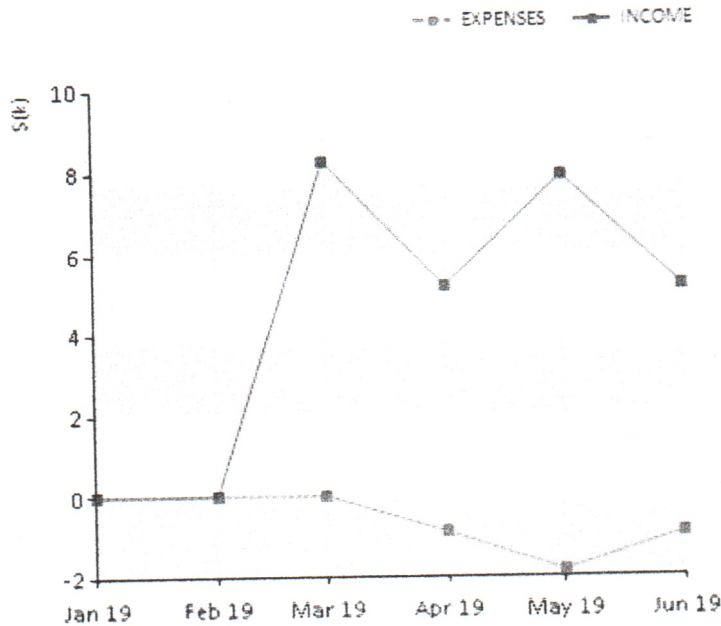
\$0.00

GST SUMMARY

	COLLECTED	PAID	BALANCE
Commercial	\$618.33	\$64.55	\$553.78
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.00	\$0.00
TOTALS	\$618.33	\$64.55	\$553.78

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Jan 19	\$0.00	\$0.00	\$0.00
Feb 19	\$0.00	\$0.00	\$0.00
Mar 19	\$5.10	\$8,299.95	\$8,294.85
Apr 19	-\$890.10	\$5,184.70	\$6,074.80
May 19	-\$1,849.40	\$7,934.70	\$9,784.10
Jun 19	-\$906.83	\$5,184.70	\$6,091.53
AVERAGE	-\$606.87	\$4,434.01	\$5,040.88

COMMERCIAL

279 Pinjarra Road, MANDURAH, WA 6210

INCOME

MONEY OUT

MONEY IN

\$0.00

EXPENSE

Prestige Products Mandurah (Inv: 00057808)

Cleaning Products (GST Paid: \$6.56)

Synergy (Inv: 5143663519)

Electricity 08/03/19 - 09/05/19 (GST Paid: \$23.99)

\$72.19

\$263.90

\$336.09

(Incl GST: \$30.55)

BALANCE: -\$336.09

ENTERED

1/279 Pinjarra Road, Mandurah, WA 6210

MONEY OUT

MONEY IN

INCOME

Hearing Retail Group Pty Limited Status:

Paid To 31/05/2019

Inv:20979, \$3,988.08, Rent 1/05/2019 - 31/05/2019 (GST Paid: \$362.55)

\$3,988.08

Inv:23150, \$1,122.00, Budgeted Outgoings 1/06/2019 - 30/06/2019 (GST Paid: \$102.00)

\$1,122.00

\$5,110.08

(Incl GST: \$464.55)

EXPENSE

Commercial Management Fee (GST Paid: \$19.94)

\$219.34

Commercial Management fees on Budgeted Outgoings (GST Paid: \$5.61)

\$61.71

\$281.05

(Incl GST: \$25.55)

BALANCE: \$4,829.03

ENTERED

4/279 Pinjarra Road, Mandurah, WA 6210

INCOME

DS Family Law Pty Ltd Status:

Paid To 17/07/2019

	MONEY OUT	MONEY IN
Inv:24511, \$1,196.62, Rent 18/06/2019 - 17/07/2019 (GST Paid: \$108.78)		\$1,196.62
Inv:24511, \$495.00, Budgeted Outgoings 18/06/2019 - 17/07/2019 (GST Paid: \$45.00)		\$495.00
		<hr/>
		\$1,691.62
		(Incl GST: \$153.78)

EXPENSE

Commercial Management Fee (GST Paid: \$5.98)	\$65.81	
Commercial Management fees on Budgeted Outgoings (GST Paid: \$2.47)	\$27.22	
	<hr/>	
	\$93.03	
	(Incl GST: \$8.45)	
	<hr/>	
		BALANCE: \$1,598.59

Raine & Horne.

Raine & Horne Mandurah
9B Smart Street, MANDURAH, WA, 6210
Ph: (08) 9581 0777 Fax: (08) 9581 1699
rentals@rhmandurah.com.au

7/279 Pinjarra Road, Mandurah, WA 6210

INCOME

EXPENSE

MONEY OUT

MONEY IN

\$0.00

\$0.00

BALANCE: \$0.00



2&3/279 Pinjarra Road, Mandurah, WA 6210

MONEY OUT

MONEY IN

INCOME

Peel Taxation & Accounting Status:

Paid To 30/04/2019

Moved Out 30/04/2019

Charge To

30/04/2019

No activity

Nangar Nominees Pty Ltd T/A ITP The Income Tax

Professionals Status:

Paid To 31/05/2019

No activity

\$0.00

\$0.00

\$0.00

EXPENSE

\$0.00

BALANCE: \$0.00

5 & 6/279 Pinjarra Road, Mandurah, WA 6210

MONEY OUT

MONEY IN

INCOME

Reach for Training Pty Ltd Status:

Paid To 29/01/2019

Moved Out 29/01/2019

Charge To

29/01/2019

No activity

\$0.00

\$0.00

EXPENSE

\$0.00

BALANCE: \$0.00

OWNERSHIP STATEMENT - Adriaan & Delys Van Der Giezen ATF A&D Van Der Giezen Superannuation Fund

Adriaan & Delys Van Der Giezen
 4 Serena Street
 Falcon, WA, 6210

Tax Invoice - Statement 4

STATEMENT PERIOD 30/04/2019 - 31/05/2019

OPENING BALANCE \$0.00

TOTAL PAYMENTS \$9,784.10

PROPERTY SUMMARY

COMMERCIAL	5 & 6/279 Pinjarra Road, Mandurah, WA 6210
COMMERCIAL	2&3/279 Pinjarra Road, Mandurah, WA 6210
COMMERCIAL	7/279 Pinjarra Road, Mandurah, WA 6210
COMMERCIAL	4/279 Pinjarra Road, Mandurah, WA 6210
COMMERCIAL	1/279 Pinjarra Road, Mandurah, WA 6210
COMMERCIAL	279 Pinjarra Road, MANDURAH, WA 6210

NET INCOME

\$0.00
\$3,451.14
\$0.00
\$2,293.18
\$4,829.03
-\$789.25

BALANCE: \$9,784.10

Ownership Contributions & Expenses

EXPENSE

MONEY OUT

MONEY IN

\$0.00

CONTRIBUTION

\$0.00

BALANCE: \$0.00

Ownership Account Balance

\$9,784.10

Ownership Payments

15/05/2019 EFT to account A&D Van Der Giezen ATF Super Fund
 Citigroup Pty Limited (242-200 XXXX 2282)
 31/05/2019 EFT to account A&D Van Der Giezen ATF Super Fund
 Citigroup Pty Limited (242-200 XXXX 2282)

MONEY OUT

MONEY IN

\$694.59

\$9,089.51 ✓

TOTAL OWNERSHIP PAYMENTS

\$9,784.10

Balance Carried Forward

\$0.00

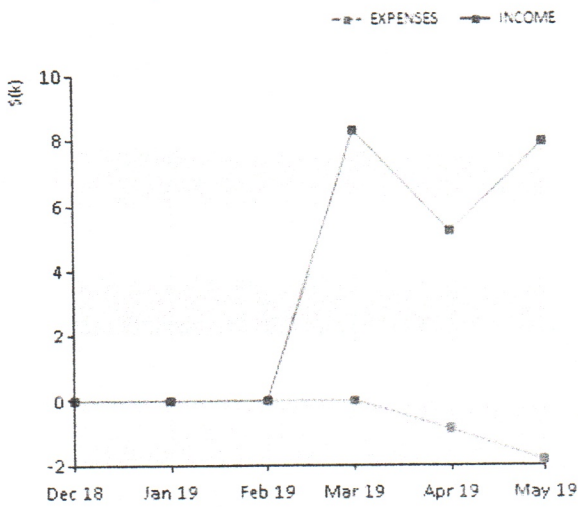
ENTERED

GST SUMMARY

	COLLECTED	PAID	BALANCE
Commercial	\$1,060.44	\$99.23	\$961.21
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.00	\$0.00
TOTALS	\$1,060.44	\$99.23	\$961.21

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Dec 18	\$0.00	\$0.00	\$0.00
Jan 19	\$0.00	\$0.00	\$0.00
Feb 19	\$0.00	\$0.00	\$0.00
Mar 19	\$5.10	\$8,299.95	\$8,294.85
Apr 19	-\$890.10	\$5,184.70	\$6,074.80
May 19	-\$1,849.40	\$7,934.70	\$9,784.10
AVERAGE	-\$455.73	\$3,569.89	\$4,025.63

COMMERCIAL

279 Pinjarra Road, MANDURAH, WA 6210

MONEY OUT

MONEY IN

INCOME

\$0.00

EXPENSE

Water Authority (Inv: 907972188)

Water Rates May - June (GST Paid: \$0.00)

\$687.83

Water Authority (Inv: 907972188)

\$101.42

Water Use 18/03/19 - 15/05/19 (GST Paid: \$0.00)

\$789.25

BALANCE: -\$789.25

ENTERED

1/279 Pinjarra Road, Mandurah, WA 6210

MONEY OUT

MONEY IN

INCOME

Hearing Retail Group Pty Limited Status:
 Paid To 30/04/2019

Inv:18505, \$3,988.08, Rent 1/04/2019 - 30/04/2019 (GST Paid: \$362.55)	\$3,988.08
Inv:20979, \$1,122.00, Budgeted Outgoings 1/05/2019 - 31/05/2019 (GST Paid: \$102.00)	\$1,122.00
	\$5,110.08
	(Incl GST: \$464.55)

EXPENSE

Commercial Management Fee (GST Paid: \$19.94)	\$219.34
Commercial Management fees on Budgeted Outgoings (GST Paid: \$5.61)	\$61.71
	\$281.05
	(Incl GST: \$25.55)
	BALANCE: \$4,829.03

4/279 Pinjarra Road, Mandurah, WA 6210

MONEY OUT

MONEY IN

INCOME

DS Family Law Pty Ltd Status:

Paid To 17/06/2019

Inv:21578, \$1,211.21, Preparation of Extension of Lease (GST Paid: \$110.11)	\$1,211.21
Inv:22279, \$1,196.62, Rent 18/05/2019 - 17/06/2019 (GST Paid: \$108.78)	\$1,196.62
Inv:22279, \$495.00, Budgeted Outgoings 18/05/2019 - 17/06/2019 (GST Paid: \$45.00)	\$495.00
	\$2,902.83
	(Incl GST: \$263.89)

EXPENSE

Commercial Lease Renewal (GST Paid: \$40.91)	\$450.00
Commercial Management Fee on tenant invoice (GST Paid: \$6.06)	\$66.62
Commercial Management Fee (GST Paid: \$5.98)	\$65.81
Commercial Management fees on Budgeted Outgoings (GST Paid: \$2.47)	\$27.22
	\$609.65
	(Incl GST: \$55.42)
	BALANCE: \$2,293.18

ENTERED

7/279 Pinjarra Road, Mandurah, WA 6210

INCOME

EXPENSE

MONEY OUT

MONEY IN

\$0.00

\$0.00

BALANCE: \$0.00

2&3/279 Pinjarra Road, Mandurah, WA 6210

MONEY OUT

MONEY IN

INCOME

Peel Taxation & Accounting Status:

Paid To 30/04/2019
 Moved Out 30/04/2019 Charge To 30/04/2019

No activity

Nangar Nominees Pty Ltd T/A ITP The Income Tax Professionals Status:
 Paid To 31/05/2019

Inv:20978, \$2,750.00, Rent 1/05/2019 - 31/05/2019 (GST Paid: \$250.00)

Inv:20978, \$902.00, Budgeted Outgoings 1/05/2019 - 31/05/2019 (GST Paid: \$82.00)

\$0.00

\$2,750.00

\$902.00

\$3,652.00

(Incl GST: \$332.00)

EXPENSE

Commercial Management Fee (GST Paid: \$13.75)

Commercial Management fees on Budgeted Outgoings (GST Paid: \$4.51)

\$151.25

\$49.61

\$200.86

(Incl GST: \$18.26)

BALANCE: \$3,451.14

5 & 6/279 Pinjarra Road, Mandurah, WA 6210

MONEY OUT

MONEY IN

INCOME

Reach for Training Pty Ltd Status:

Paid To 29/01/2019

Moved Out 29/01/2019 Charge To 29/01/2019

No activity

\$0.00

\$0.00

EXPENSE

\$0.00

BALANCE: \$0.00

OWNERSHIP STATEMENT - Adriaan & Delys Van Der Giezen ATF A&D Van Der Giezen Superannuation Fund

Adriaan & Delys Van Der Giezen
 4 Serena Street
 Falcon, WA, 6210

Tax Invoice - Statement 3

STATEMENT PERIOD	29/03/2019 - 30/04/2019
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$6,074.80

PROPERTY SUMMARY

		NET INCOME
COMMERCIAL	5 & 6/279 Pinjarra Road, Mandurah, WA 6210	\$0.00
COMMERCIAL	2&3/279 Pinjarra Road, Mandurah, WA 6210	\$0.00
COMMERCIAL	7/279 Pinjarra Road, Mandurah, WA 6210	\$0.00
COMMERCIAL	4/279 Pinjarra Road, Mandurah, WA 6210	\$387.38
COMMERCIAL	1/279 Pinjarra Road, Mandurah, WA 6210	\$5,889.32
COMMERCIAL	279 Pinjarra Road, MANDURAH, WA 6210	-\$201.90
		BALANCE: \$6,074.80

Ownership Contributions & Expenses

EXPENSE

MONEY OUT	MONEY IN
\$0.00	

CONTRIBUTION

	\$0.00
BALANCE: \$0.00	

Ownership Account Balance

620.02 **\$6,074.80**

Ownership Payments

- 15/04/2019 EFT to account A&D Van Der Giezen ATF Super Fund Citigroup Pty Limited (242-200 XXXX 2282)
- 30/04/2019 EFT to account A&D Van Der Giezen ATF Super Fund Citigroup Pty Limited (242-200 XXXX 2282)

MONEY OUT	MONEY IN
\$5,687.42	
\$387.38	

TOTAL OWNERSHIP PAYMENTS

\$6,074.80

Balance Carried Forward

\$0.00

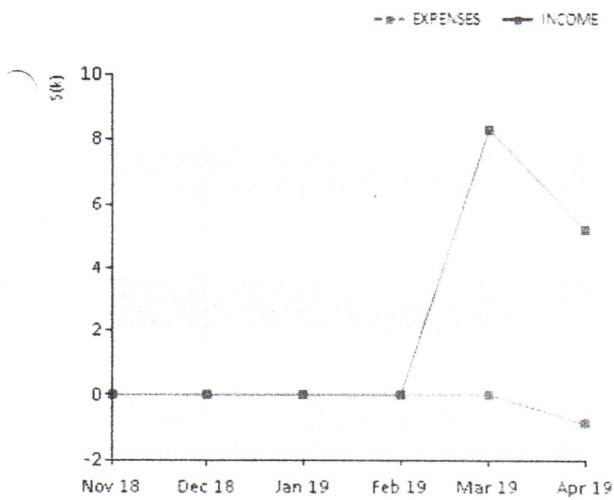
ENTERED

GST SUMMARY

	COLLECTED	PAID	BALANCE
Commercial	\$720.33	\$168.07	\$552.26
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.00	\$0.00
TOTALS	\$720.33	\$168.07	\$552.26

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Nov 18	\$0.00	\$0.00	\$0.00
Dec 18	\$0.00	\$0.00	\$0.00
Jan 19	\$0.00	\$0.00	\$0.00
Feb 19	\$0.00	\$0.00	\$0.00
Mar 19	\$5.10	\$8,299.95	\$8,294.85
Apr 19	-\$890.10	\$5,184.70	\$6,074.80
AVERAGE	-\$147.50	\$2,247.44	\$2,394.94

COMMERCIAL

279 Pinjarra Road, MANDURAH, WA 6210

MONEY OUT

MONEY IN

INCOME

\$0.00

EXPENSE

Synergy (Inv: 5143663519)

Electricity 03/01/19 - 07/03/19 (GST Paid: \$18.35)

1990002

\$201.90

\$201.90

(Incl GST: \$18.35)

BALANCE: -\$201.90

ENTERED

Raine & Horne.

1/279 Pinjarra Road, Mandurah, WA 6210

MONEY OUT

MONEY IN

INCOME

Hearing Retail Group Pty Limited Status:
Paid To 31/03/2019

Inv:18369, \$1,122.00, Budgeted Outgoings 1/03/2019 - 31/03/2019 (GST Paid: \$102.00)	\$1,122.00
Inv:18369, \$3,988.08, Rent 1/03/2019 - 31/03/2019 (GST Paid: \$362.55)	\$3,988.08
Inv:18505, \$1,122.00, Budgeted Outgoings 1/04/2019 - 30/04/2019 (GST Paid: \$102.00)	\$1,122.00
	<u>620.02</u>
	\$6,232.08 (Incl GST: \$566.55)

EXPENSE

Commercial Management Fee (GST Paid: \$19.94)	\$219.34
Commercial Management fees on Budgeted Outgoings (GST Paid: \$11.22)	\$123.42
	<u>1990.02</u>
	\$342.76 (Incl GST: \$31.16)
	BALANCE: \$5,889.32

ENTERED

4/279 Pinjarra Road, Mandurah, WA 6210

MONEY OUT

MONEY IN

INCOME

DS Family Law Pty Ltd Status:

Paid To 17/05/2019

Inv:20059, \$1,196.62, Rent 18/04/2019 - 17/05/2019 (GST Paid: \$108.78)

\$1,196.62

Inv:20059, \$495.00, Budgeted Outgoings 18/04/2019 - 17/05/2019 (GST Paid: \$45.00)

\$495.00

\$1,691.62

(Incl GST: \$153.78)

EXPENSE

Commercial Management Fee (GST Paid: \$5.98)

\$65.81

Commercial Management fees on Budgeted Outgoings (GST Paid: \$2.47)

\$27.22

Cullen MacLeod (Inv: 034929)

\$1,211.21

Preparation of Extension of Lease (GST Paid: \$110.11)

\$1,304.24

(Incl GST: \$118.56)

BALANCE: \$387.38

ENTERED

7/279 Pinjarra Road, Mandurah, WA 6210

INCOME

EXPENSE

MONEY OUT

MONEY IN

\$0.00

\$0.00

BALANCE: \$0.00

2&3/279 Pinjarra Road, Mandurah, WA 6210

MONEY OUT

MONEY IN

INCOME

Peel Taxation & Accounting Status:

Paid To 30/04/2019
Moved Out 30/04/2019 Charge To 30/04/2019

No activity

\$0.00

Nangar Nominees Pty Ltd T/A ITP The Income Tax Professionals Status:

Paid To 30/04/2019

No activity

\$0.00

\$0.00

EXPENSE

\$0.00

BALANCE: \$0.00

Raine & Horne.

5 & 6/279 Pinjarra Road, Mandurah, WA 6210

INCOME

Reach for Training Pty Ltd Status:

Paid To 29/01/2019
Moved Out 29/01/2019 Charge To 29/01/2019

No activity

EXPENSE

MONEY OUT

MONEY IN

\$0.00

\$0.00

\$0.00

BALANCE: \$0.00

OWNERSHIP STATEMENT - Adriaan & Delys Van Der Giezen ATF A&D Van Der Giezen Superannuation Fund

Tax Invoice - Statement 2

Adriaan & Delys Van Der Giezen
4 Serena Street
Falcon, WA, 6210

STATEMENT PERIOD	28/02/2019 - 29/03/2019
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$8,294.85

PROPERTY SUMMARY

		NET INCOME
COMMERCIAL	5 & 6/279 Pinjarra Road, Mandurah, WA 6210	\$0.00
COMMERCIAL	2&3/279 Pinjarra Road, Mandurah, WA 6210	\$6,417.25
COMMERCIAL	7/279 Pinjarra Road, Mandurah, WA 6210	\$0.00
COMMERCIAL	4/279 Pinjarra Road, Mandurah, WA 6210	\$2,657.30
COMMERCIAL	1/279 Pinjarra Road, Mandurah, WA 6210	\$0.00
COMMERCIAL	279 Pinjarra Road, MANDURAH, WA 6210	-\$780.80
		BALANCE: \$8,294.85

Ownership Contributions & Expenses

EXPENSE

MONEY OUT MONEY IN

\$0.00

CONTRIBUTION

\$0.00

BALANCE: \$0.00

Ownership Account Balance

\$8,294.85

Ownership Payments

MONEY OUT MONEY IN

15/03/2019 EFT to account A&D Van Der Giezen ATF Super Fund
Citigroup Pty Limited (242-200 XXXX 2282)

\$2,639.22

29/03/2019 EFT to account A&D Van Der Giezen ATF Super Fund
Citigroup Pty Limited (242-200 XXXX 2282)

\$5,655.63

TOTAL OWNERSHIP PAYMENTS

\$8,294.85

Balance Carried Forward

ENTERED 

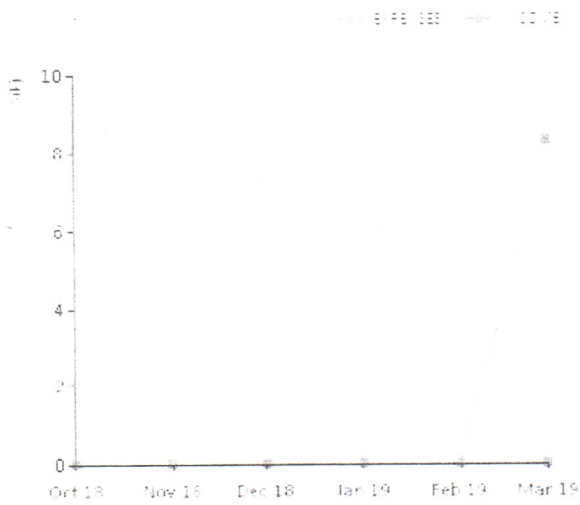
\$0.00

GST SUMMARY

	COLLECTED	PAID	BALANCE
Commercial	\$982.70	\$157.64	\$825.06
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.00	\$0.00
TOTALS	\$982.70	\$157.64	\$825.06

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Oct 18	\$0.00	\$0.00	\$0.00
Nov 18	\$0.00	\$0.00	\$0.00
Dec 18	\$0.00	\$0.00	\$0.00
Jan 19	\$0.00	\$0.00	\$0.00
Feb 19	\$0.00	\$0.00	\$0.00
Mar 19	\$5.10	\$8,299.95	\$8,294.85
AVERAGE	\$0.85	\$1,383.33	\$1,382.48

COMMERCIAL

279 Pinjarra Road, MANDURAH, WA 6210

MONEY OUT

MONEY IN

INCOME

\$0.00

EXPENSE

Water Authority (Inv: 907972188)
Water Rates - Mar - Apr & Use 16/01/19 - 18/03/19 (GST Paid: \$0.00)

\$780.80

\$780.80

BALANCE: -\$780.80

1/279 Pinjarra Road, Mandurah, WA 6210

MONEY OUT

MONEY IN

INCOME

Hearing Retail Group Pty Limited Status:
Paid To 28/02/2019

No activity

\$0.00

\$0.00

EXPENSE

\$0.00

BALANCE: \$0.00



4/279 Pinjarra Road, Mandurah, WA 6210

MONEY OUT

MONEY IN

INCOME

DS Family Law Pty Ltd Status:

Paid To 17/04/2019

Inv:18371, \$276.66, Budgeted Outgoings 1/03/2019 - 17/03/2019 (GST Paid: \$25.15)	\$276.66
Inv:18371, \$686.52, Rent 1/03/2019 - 17/03/2019 (GST Paid: \$62.41)	\$686.52
Inv:18373, \$1,196.62, Rent 18/03/2019 - 17/04/2019 (GST Paid: \$85.58)	\$941.40
Inv:18373, \$1,196.62, Rent 18/03/2019 - 17/04/2019 (GST Paid: \$23.20)	\$255.22
Inv:18373, \$495.00, Budgeted Outgoings 18/03/2019 - 17/04/2019 (GST Paid: \$45.00)	\$495.00
Inv:18738, \$157.69, Rent shortfall as per email 01/03/2019 to 17/03/2019 (GST Paid: \$14.34)	\$157.69
	\$2,811.49
	(Incl GST: \$255.68)

EXPENSE

Commercial Management Fee (GST Paid: \$8.14)	\$89.54
Commercial Management fees on Budgeted Outgoings (GST Paid: \$1.38)	\$15.22
Commercial Management Fee (GST Paid: \$1.28)	\$14.04
Commercial Management Fee on tenant invoice (GST Paid: \$0.79)	\$8.67
Commercial Management fees on Budgeted Outgoings (GST Paid: \$2.47)	\$27.22
	\$154.69
	(Incl GST: \$14.06)

BALANCE: \$2,657.80

ENTERED 

2&3/279 Pinjarra Road, Mandurah, WA 6210

MONEY OUT

MONEY IN

INCOME

Peel Taxation & Accounting Status:

Paid To 30/04/2019

Moving Out 30/04/2019 Charge To 30/04/2019

Inv:18310, \$3,129.56, Rent for 1/3 - 31/3/19 (dates previously not entered) (GST Paid: \$284.51) \$3,129.56

Inv:18311, \$869.00, Budgeted Outgoings for 1/3 - 31/3/19 (dates entered manually) (GST Paid: \$79.00) \$869.00

Inv:18504, \$3,129.56, Rent 1/04/2019 - 30/04/2019 (GST Paid: \$284.51) \$3,129.56

Inv:18504, \$869.00, Budgeted Outgoings 1/04/2019 - 30/04/2019 (GST Paid: \$79.00) \$869.00

Nangar Nominees Pty Ltd T/A ITP The Income Tax Professionals Status:

Paid To 30/04/2019

No activity

\$0.00

\$7,997.12

(Incl GST: \$727.02)

EXPENSE

Cullen MacLeod (Inv: 034616) \$1,139.41

Lease Preparation - 2, 279 Pinjarra Rd (GST Paid: \$103.58)

Commercial Management Fee on tenant invoice (GST Paid: \$15.65) \$172.13

Commercial Management Fee on tenant invoice (GST Paid: \$4.35) \$47.80

Commercial Management Fee (GST Paid: \$15.65) \$172.13

Commercial Management fees on Budgeted Outgoings (GST Paid: \$4.35) \$47.80

\$1,579.27

(Incl GST: \$143.58)

BALANCE: \$6,417.85



Vicus Commercial Pty Ltd T/as Vicus Commercial

Licensed Real Estate and Business Agents
 Level 10, 12 St Georges Terrace Perth 6000
 Ph: 08 9427 7955

A & D VAN DER GIEZEN SUPERANNUATION Agent ABN: 72-107-254-160
 4 Serena Street Primary Owner Statement for
 FALCON WA 6210 Period Ending: 27/02/19
 Reference: VANDERG
TAX INVOICE

A & D VAN DER GIEZEN SUPERANNUATION FUND
 Manager: Jackie Babich

Page: 2

Details		Debit	Credit
481	Balance Brought Forward *Management Fees Plus GST on items marked *	378.78 37.88	1240.53
		<u>7553.57</u>	<u>7553.57</u>

MONTHLY INCOME AND EXPENDITURE SUMMARY

Balance B/F			
Income			
101	Rent (Total includes 479.24 GST)		1240.53
160	Variable Outgoings		
165	Outgoings Annual Adjustment (Total includes 42.42 GST)	997.00	5271.52
Total Income			466.63
Expenditure			5738.15
415	Rent review fees (Total includes 10.00 GST)		
419	GST on fees		
481	Management Fees - A	110.00	
801	Council Rates	37.88	
816	Cleaning (Total includes 115.01 GST) Payments to you	378.78 288.14	
Total Expenditure		1265.12 3901.76	
		6978.68	
GST SUMMARY:			
GST collections reported above \$573.92		6978.68	6978.68
GST payments reported above \$305.78			

416-66

ENTERED 

Vicus Commercial Pty Ltd T/as Vicus Commercial

Licensed Real Estate and Business Agents

PO Box 170 North Perth WA 6906

Ph: 08 9427 7955 Fax: 08 9427 7999

A & D VAN DER GIEZEN SUPERANNUATION Agent ABN: 72-107-254-160
 4 Serena Street
 FALCON WA 6210

Primary Owner Statement for
 Period Ending: 30/01/19
 Reference: VANDERG
TAX INVOICE

A & D VAN DER GIEZEN SUPERANNUATION FUND
 Manager: Jackie Babich

Page: 2

ails		Debit	Credit
	Balance Brought Forward		3521.46
	Funds Withheld - Remaining Balance for Unpaid Invoices	1240.53	
481	*Management Fees	992.73	
	Plus GST on items marked *	99.28	
		<u>20066.98</u>	<u>20066.98</u>

22/01/19 PIN279-000

UNPAID INVOICES
 cleaning - Ladies Sanitary Service

1265.12

1265.12

MONTHLY INCOME AND EXPENDITURE SUMMARY

Balance B/F			3521.46
Income			
101 Rent (Total includes 1282.77 GST)			14110.47
160 Variable Outgoings (Total includes 221.37 GST)			2435.05
Total Income			16545.52
Expenditure			
Advertising (Total includes 83.64 GST)		920.00	
GST on fees		99.28	
481 Management Fees - A		992.73	
804 Water Service Charges		762.47	
816 Cleaning (Total includes 6.56 GST)		72.19	
817 Electricity (Total includes 19.97 GST)		219.70	
Payments to you		15760.08	
Total Expenditure		18826.45	
Funds Withheld - Remaining Balance for Unpaid Invoices		1240.53	
		20066.98	20066.98

B 1092-01

920.00
 99.28
 992.73
 762.47
 72.19
 219.70
 15760.08

GST SUMMARY:
 GST collections reported above \$1504.14
 GST payments reported above \$209.45



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 4 Serena Street
 FALCON WA 6210

Primary Owner Statement for
 Period Ending: 28/12/18
 Reference: VANDERG
TAX INVOICE

A & D VAN DER GIEZEN SUPERANNUATION FUND
 Manager: Jackie Babich

Page: 2

Details	Debit	Credit
PIN279-05 Unit 5 & 6, 279 Pinjarra Road Mandurah WA 6210		
Reach for Training Pty 101 Rent	2288.00 M1 01/12/18 - 31/12/18	2288.00
Vacating: 29/01/19 Plus GST		228.80
160 Outgoings	780.00 M1 01/12/18 - 31/12/18	780.00
Plus GST		78.00
165 30/11/17-30/6/18 outgoings reconciliation adjustmen	299.35	272.14
Plus GST		27.21
101 One Months rent January 2019 7/279 Pinjarra rd	3784.00	3440.00
Plus GST		344.00
PIN279-07 Unit 7, 279 Pinjarra Road Mandurah WA 6210		
Vacant		
12/12/18 Funds transferred to your bank		11825.76
13/12/18 Funds transferred to your bank		2621.15
Total for all properties		23442.63
		21959.12
481 Balance Brought Forward		6454.28
Funds Withheld - Jan Rent		3521.46
*Management Fees		1317.55
Plus GST on items marked *		131.76
		28413.40
		28413.40

MONTHLY INCOME AND EXPENDITURE SUMMARY

Balance B/F		6454.28
Income		
101 Rent (Total includes 1068.42 GST)		11752.57
160 Variable Outgoings (Total includes 645.52 GST)		7100.83
165 Outgoings Annual Adjustment (Total includes 282.34 GST)		3105.72
Total Income		21959.12
Expenditure		
419 GST on fees	131.76	
481 Management Fees - A	1317.55	
801 Council Rates	4288.12	
816 Cleaning (Total includes 7.43 GST)	81.77	
842 Outgoings Annual Adjustment (Total includes 420.52 GST)	4625.83	
Payments to you	14446.91	
Total Expenditure	24891.94	
Funds Withheld - Jan Rent	3521.46	
	28413.40	28413.40

GST SUMMARY:
 GST collections reported above \$1996.28

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A & D VAN DER GIEZEN SUPERANNUATION Agent ABN: 72-107-254-160
 4 Serena Street
 FALCON WA 6210

Primary Owner Statement for
 Period Ending: 29/11/18

Reference: VANDERG

TAX INVOICE

A & D VAN DER GIEZEN SUPERANNUATION FUND
 Manager: Jackie Babich

Page: 2

ails		Debit	Credit
481	Funds Withheld - Dec Rent *Management Fees Plus GST on items marked *	6454.28 1093.57 109.35	
		<u>22010.12</u>	<u>22010.12</u>

MONTHLY INCOME AND EXPENDITURE SUMMARY

Balance B/F			3784.00
Income			
101 Rent (Total includes 1352.92 GST)			14882.12
160 Variable Outgoings (Total includes 304.00 GST)			3344.00
Total Income			18226.12
Expenditure			
419 GST on fees		109.35	
481 Management Fees - A		1093.57	
804 Water Service Charges		797.71	
816 Cleaning (Total includes 1.54 GST)		16.92	
817 Electricity (Total includes 19.73 GST)		217.05	
824 General Repairs & Maintenance (Total includes 48.40 GST) Payments to you		532.41	
		12788.83	
Total Expenditure		15555.84	
Funds Withheld - Dec Rent		6454.28	
		22010.12	22010.12

GST SUMMARY:

GST collections reported above \$1656.92

GST payments reported above \$179.02

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A & D VAN DER GIEZEN SUPERANNUATION Agent ABN: 72-107-254-160
 4 Serena Street
 FALCON WA 6210

Primary Owner Statement for
 October 2018

Reprinted: 30/10/18

Reference: VANDERG

TAX INVOICE

A & D VAN DER GIEZEN SUPERANNUATION FUND
 Manager: Jackie Babich

Page: 2

Details	Debit	Credit
30/10/18 Funds transferred to your bank	762.67	
Total for all properties	20062.09	25531.14
481 Funds Withheld - Nov Rent	3784.00	
*Management Fees	1531.87	
Plus GST on items marked *	153.18	
	25531.14	25531.14

MONTHLY INCOME AND EXPENDITURE SUMMARY

Income			
101 Rent (Total includes 1938.01 GST)			21318.14
160 Variable Outgoings (Total includes 383.00 GST)			4213.00
Total Income			25531.14
Expenditure			
419 GST on fees	153.18		
481 Management Fees - A	1531.87		
801 Council Rates	4288.12		1685-05
802 Insurance (Total includes 214.36 GST)	2574.99		
804 Water Service Charges	827.29		
816 Cleaning (Total includes 13.38 GST)	147.25		
Payments to you	12224.44		
Total Expenditure	21747.14		
Funds Withheld - Nov Rent	3784.00		
	25531.14		25531.14

GST SUMMARY:
 GST collections reported above \$2321.01
 GST payments reported above \$380.92



Vicus Commercial Pty Ltd T/as Vicus Commercial

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 4 Serena Street Primary Owner Statement for
 FALCON WA 6210 Period Ending: 27/09/18
 Reference: VANDERG
TAX INVOICE

A & D VAN DER GIEZEN SUPERANNUATION FUND
 Manager: Jackie Babich

Page: 2

Details		Debit	Credit
<u>UNPAID INVOICES</u>			
22/09/18	PIN279-000	Water Service Charges & Use Sep - Oct 2018	827.29
24/09/18	PIN279-000	Council rates 2 of 4	4288.12
			5115.41
MONTHLY INCOME AND EXPENDITURE SUMMARY			
Balance B/F			3734.65
Income			
101	Rent (Total includes 1025.01 GST)		11275.04
160	Variable Outgoings (Total includes 225.00 GST)		2475.00
Total Income			13750.04
Expenditure			
419	GST on fees	82.50	
481	Management Fees - A	825.01	
817	Electricity (Total includes 21.76 GST)	239.35	
	Payments to you	16337.83	
Total Expenditure		17484.69	
			17484.69
			17484.69

\$ 907.51

GST SUMMARY:
 GST collections reported above \$1250.01
 GST payments reported above \$104.26

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Vicus Commercial Pty Ltd T/as Vicus Commercial

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A & D VAN DER GIEZEN SUPERANNUATION Agent ABN: 72-107-254-160
4 Serena Street Primary Owner Statement for
FALCON WA 6210 Period Ending: 30/08/18
Reference: VANDERG
TAX INVOICE

A & D VAN DER GIEZEN SUPERANNUATION FUND
Manager: Jackie Babich

Page: 2

ails

Debit

Credit

MONTHLY INCOME AND EXPENDITURE SUMMARY

Balance B/F			259.38
Income			
101 Rent (Total includes 1172.19 GST)			12894.11
160 Variable Outgoings (Total includes 259.00 GST)			2849.00
Total Income			15743.11
Expenditure			
419 GST on fees			94.46
481 Management Fees - A	\$ 1039.05	944.59	550.00
812 Audit Fee			
Payments to you		11778.79	
Total Expenditure		12817.84	
Funds Withheld - Sep Rent		3734.65 ✓	
		16552.49	16552.49

GST SUMMARY:

T collections reported above \$1481.19

GST payments reported above \$94.46

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Vicus Commercial Pty Ltd T/as Vicus Commercial

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A & D VAN DER GIEZEN SUPERANNUATION Agent ABN: 72-107-254-160
 4 Serena Street
 FALCON WA 6210

Primary Owner Statement for
 Period Ending: 30/07/18

Reference: VANDERG

TAX INVOICE

A & D VAN DER GIEZEN SUPERANNUATION FUND

Manager: Jackie Babich

Page: 2

Details				Debit	Credit
PIN279-07 Unit 7, 279 Pinjarra Road Mandurah WA 6210					
Vacant					
825	04/07/18	Refund Legal fee - Lodgement at magistrates crt (Includes \$189.75 GST)	Beryl Louise		2087.23
	04/07/18	Funds transferred to your bank		2087.23	
	11/07/18	Funds transferred to your bank		14054.39	
Total for all properties				21548.20	21855.03
		Balance Brought Forward			1257.23
481		Funds Withheld - Aug Rent		259.38	
		*Management Fees		1186.07	
		Plus GST on items marked *		118.61	
				<u>23112.26</u>	<u>23112.26</u>

MONTHLY INCOME AND EXPENDITURE SUMMARY

Balance B/F					1257.23
Income					
101	Rent (Total includes 1448.08 GST)				✓ 15928.80
160	Variable Outgoings (Total includes 349.00 GST)				✓ 3839.00
Total Income					19767.80
Expenditure					
419	GST on fees			118.61	
481	Management Fees - A			1186.07	
801	Council Rates			4288.12	
804	Water Service Charges			834.66	
816	Cleaning (Total includes 6.55 GST)			72.05	
817	Electricity (Total includes 19.25 GST)			211.75	
825	Legal fees				2087.23
	Payments to you			16141.62	
Total Expenditure				22852.88	
	Funds Withheld - Aug Rent			259.38	
				23112.26	23112.26

GST SUMMARY:
 GST collections reported above \$1986.83
 GST payments reported above \$144.41

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Vicus Commercial Pty Ltd T/as Vicus Commercial

Licensed Real Estate and Business Agents

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A & D VAN DER GIEZEN SUPERANNUATION Agent ABN: 72-107-254-160
 4 Serena Street Primary Owner Statement for
 FALCON WA 6210 Period Ending: 30/07/18
 Reference: VANDERG
TAX INVOICE

A & D VAN DER GIEZEN SUPERANNUATION FUND
 Manager: Jackie Babich

Page: 2

Details				Debit	Credit
PIN279-07 Unit 7, 279 Pinjarra Road Mandurah WA 6210					
Vacant					
825	04/07/18	Refund Legal fee - Lodgement at magistrates crt (Includes \$189.75 GST)	Beryl Louise		2087.23
	04/07/18	Funds transferred to your bank		2087.23	
	11/07/18	Funds transferred to your bank		14054.39	
Total for all properties				21548.20	21855.62
Balance Brought Forward					1257.23
481		Funds Withheld - Aug Rent		259.38	
		*Management Fees		1186.07	
		Plus GST on items marked *		118.61	
				<u>23112.26</u>	<u>23112.26</u>

MONTHLY INCOME AND EXPENDITURE SUMMARY

Balance B/F					1257.23
Income					
101		Rent (Total includes 1448.08 GST)			15928.39
160		Variable Outgoings (Total includes 349.00 GST)			3839.00
Total Income					19767.39
Expenditure					
419		GST on fees		118.61	
481		Management Fees - A		1186.07	
801		Council Rates		4288.12	
804		Water Service Charges		834.66	
816		Cleaning (Total includes 6.55 GST)		72.05	
817		Electricity (Total includes 19.25 GST)		211.75	
825		Legal fees			2087.23
		Payments to you		16141.62	
Total Expenditure				22852.88	
Funds Withheld - Aug Rent					259.38
				23112.26	23112.26

GST SUMMARY:
 GST collections reported above \$1986.83
 GST payments reported above \$144.41