

RAINE & HORNE MOSMAN

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Tax Invoice
ABN: 95-070-052-194

Account name(s)

Diro Superannuation Fund
c/- RJ & DR Nisbet
2 Kahibah Road
Mosman NSW 2088

Account	DIRO
Statement from	24 Oct 2018
Statement to	23 Nov 2018
Statement number	117

2018	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<u>2/30 Warringah Road, Mosman</u>			
	Emma Louise Graves; \$610.00 per week; Paid to: 22 Nov 2018 (\$600.00 in credit)			
	Rent 26 Oct 2018 to 22 Nov 2018 (Credit \$600.00)		\$2,440.00	\$2,440.00
3 Nov	215367 2nd Instalment (Mosman Municipal Council)	\$303.00		\$2,137.00
21 Nov	215767 * Invoice #SJWE-2039, Light socket repair (S J Wood Electrical Pty Ltd)	\$126.50		\$2,010.50
23 Nov	215989 * Management fee (2/30 Warringah Road, Mosman, NSW 2088)	\$161.04		\$1,849.46
	215990 * Sundry fee	\$5.50		\$1,843.96
	215991 Payment to owner (Diro Superannuation Fund) (Diro Super Fund Portfolio Account, Macquarie Bank, 182-222 117034330)	\$1,843.96		\$0.00
	Totals at end of period	\$2,440.00	\$2,440.00	\$0.00

Total expenses on this tax invoice includes GST of \$15.14
Total expenses on attached tax invoices includes GST of \$11.50

If you dispute part or all of the amount specified in this statement, and if you have been unable to resolve the dispute you may apply to the Fair Trading Tribunal for a determination of the matter . Legal action to recover the amount specified in this statement cannot be commenced until 28 days after it has been served on you.

* indicates taxable supply