

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 Jul 2018
Statement to	24 Aug 2018
Statement number	114

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: 23 Aug 2018 (\$600.00 in credit)			
	Rent 27 Jul 2018 to 23 Aug 2018 (Credit \$600.00)		\$2,440.00	\$2,440.00
4 Aug	211170 1st instalment (Mosman Municipal Council)	\$304.66		\$2,135.34
24 Aug	211868 * Management fee (2/30 Warringah Road, Mosman, NSW 2088)	\$161.04		\$1,974.30
	211869 * Sundry fee	\$5.50		\$1,968.80
	211870 Payment to owner (Diro Superannuation Fund) (Diro Super Fund Portfolio Account, Macquarie Bank, 182-222 117034330)	\$1,968.80		\$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

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