

[THE WATSON]

Tax Invoice

Samarad Letting Pty Ltd

ABN: 84620870813

33 Warwick Street, Walkerville SA 5081

Email: residences.sa@mantrarealty.com.au

Account
name(s)

Vincent Verduci
Level 1, 186 Barkly Street
Footscray VIC 3011

Account

MF0606

Statement from

1 Nov 2020

Statement to

1 Dec 2020

Statement number

14

2020	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<u>Unit 606 Mantra on Frome</u>			
	<u>88 Frome Street, Adelaide</u>			
	Schlumberger Australia Pty Ltd; \$585.00 per week; Paid to: 30 Dec 2020 (\$50.05 in credit)			
	Rent 26 Nov 2020 to 30 Dec 2020 (Credit \$50.05)		\$2,759.23	\$2,759.23
25 Nov	6684 * Invoice #671, Electricity Consumption 25/9/20 to 28/10/20 MF0606 (Including GST) (includes \$14.21 GS		\$156.29	\$2,915.52
30 Nov	17403 * Invoice #MF0606 Lease renewal, MF0606 Lease renewal (Letting Fees) (includes \$18.18 GST)	\$200.00		\$2,715.52
1 Dec	17633 * Management fee (Unit 606 Mantra on Frome, 88 Frome Street, (includes \$16.56 GST)	\$182.11		\$2,533.41
	17634 * Sundry fee (includes \$0.55 GST)	\$6.05		\$2,527.36
	17635 Payment to owner (Vincent Anthony Verduci) (Verduci Family Super, EFT Transfer, 067-167 11568210)	\$2,527.36		\$0.00
	Totals at end of period	\$2,915.52	\$2,915.52	\$0.00
	Total income on this tax invoice includes GST of \$14.21			
	Total expenses on this tax invoice includes GST of \$35.29			