

**Statement / Tax Invoice to Owner**

John and Connie Hansen  
 43 Koola Avenue  
 EAST KILLARA NSW 2071

**Statement date:** 30/06/2022  
**Statement no.:** 22  
**Prepared for:** John and Connie Hansen - Trustees for the Hansen Family Super Fund  
**Property manager:** Linda Vandeppear

Opening Balance	Total Credits	Total Debits	Uncleared Deposits <sup>(1)</sup>	Funds Withheld <sup>(2)+(3)</sup>	Payment to You
<b>\$0.00</b>	<b>+</b> <b>\$1,775.00</b>	<b>-</b> <b>\$802.10</b>	<b>-</b> <b>\$0.00</b>	<b>-</b> <b>\$89.92</b>	<b>=</b> <b>\$882.98</b>

**Rental Income (All figures are GST inclusive)**

Property	Tenant	Rent	Paid \$	Period End <sup>(4)</sup>	Carried <sup>(5)</sup>	Paid To
27 Cleve Street, Mansfield Park	Bronwyn Barnett	\$355.00 per week	1,775.00	05/07/2022	\$0.00	05/07/2022

**Income for 27 Cleve Street (Amounts are GST inclusive)**

Date	Property	Description	Paid By	Amount	GST
01/06/2022	27 Cleve Street	Rent -	Bronwyn Barnett	355.00	0.00
08/06/2022	27 Cleve Street	Rent -	Bronwyn Barnett	355.00	0.00
15/06/2022	27 Cleve Street	Rent -	Bronwyn Barnett	355.00	0.00
22/06/2022	27 Cleve Street	Rent -	Bronwyn Barnett	355.00	0.00
29/06/2022	27 Cleve Street	Rent -	Bronwyn Barnett	355.00	0.00
				\$1,775.00	\$0.00

**Expenses for 27 Cleve Street (Amounts are GST inclusive)**

Date	Property	Description	Paid To	Amount	GST
01/06/2022	27 Cleve Street	Management Fee	Rental Property Network	27.34	2.49
08/06/2022	27 Cleve Street	Payment to Owner	John and Connie Hansen - Trustees for the Hansen Family Super Fund	327.66	0.00
08/06/2022	27 Cleve Street	Management Fee	Rental Property Network	27.34	2.49
15/06/2022	27 Cleve Street	Payment to Owner	John and Connie Hansen - Trustees for the Hansen Family Super Fund	327.66	0.00
15/06/2022	27 Cleve Street	Management Fee	Rental Property Network	27.34	2.49
21/06/2022	27 Cleve Street	Lease Renewal Fee	Rental Property Network	100.00	9.09
22/06/2022	27 Cleve Street	Payment to Owner	John and Connie Hansen - Trustees for the Hansen Family Super Fund	227.66	0.00
22/06/2022	27 Cleve Street	Management Fee	Rental Property Network	27.34	2.49
29/06/2022	27 Cleve Street	Management Fee	Rental Property Network	27.34	2.49
30/06/2022	27 Cleve Street	Handyman Services	IDO Manitenance	565.40	0.00
				\$1,685.08	\$21.54

**Unpaid Invoices for 27 Cleve Street**

<b>Property</b>	<b>Description</b>	<b>Supplier</b>	<b>Ref.</b>	<b>Date Due</b>	<b>Amount</b>
27 Cleve Street	Electrical Services	Kenrich Electrical Services (SA)	17923	30/06/2022	99.00
					<hr/> \$99.00

**Payments to You**

<b>Date</b>	<b>Property</b>	<b>Details</b>	<b>Amount</b>
22/06/2022	27 Cleve Street	BSB: 062-140 A/c No.: XXXX6011 A/c Name: XXXXXXXXXnsen	227.66
15/06/2022	27 Cleve Street	BSB: 062-140 A/c No.: XXXX6011 A/c Name: XXXXXXXXXnsen	327.66
08/06/2022	27 Cleve Street	BSB: 062-140 A/c No.: XXXX6011 A/c Name: XXXXXXXXXnsen	327.66
			<hr/> \$882.98

**Notes:**

- (1) Funds that have not yet been cleared by the bank.
- (2) Funds withheld by request.
- (3) Funds withheld for unpaid invoices.
- (4) Full rental period paid to date.
- (5) Partial rent paid by the tenant carried forward into the next rent period.

I Do Maintenance Pty Ltd  
PO Box 346  
Modbury North SA 5092  
8264 3886  
info@idomaintenance.com.au  
http://idomaintenance.com.au  
ABN 53806393943



## Tax Invoice

**INVOICE TO**  
Linda Vandeppear  
Rental Property Network  
Shop 8/83 Saints Rd,  
Salisbury Park SA 5019

**INVOICE NO.** 14447  
**DATE** 22/06/2022  
**DUE DATE** 29/06/2022

ACTIVITY	QTY	RATE	GST	AMOUNT
<b>Call out fee (residential)</b> Site address: 27 Cleve St Mansfield Park WO 8143	1	30.00	GST	30.00
<b>Labour Charge - Hourly</b> Scope of works - Cut larger hole in bathroom ceiling where old exhaust fans was - Supplied and installed timbers in ceiling, close to edge of hole to support new gyprock patch - Supplied and installed new gyprock patch - Tape all joints and applied 3 coats of flushing compound - Once dry, sanded patches and prepared ceiling for paint - Supplied and painted whole ceiling - Marked out centre of hole for electrician to install new	5.50	68.00	GST	374.00
<b>Materials</b> Timber, gyprock patch, flushing compound, ceiling white, fixings and other sundry materials	1	110.00	GST	110.00

i do maintenance Pty Ltd as Trustee for the i do maintenance  
trust

Attended by Phil on

SUBTOTAL 514.00  
GST TOTAL 51.40  
TOTAL 565.40  
BALANCE DUE **A\$565.40**

Bank Westpac  
BSB 035 039  
Acc No. 296590

Acc Name i do maintenance Pty Ltd  
Ref No Invoice No.

Visa or MasterCard (2% surcharge applies)  
Cheque, Cash or Money Order also accepted