

Kevin Green Real Estate

Licensee: Ngarrin Investments Pty Ltd

21 Mandurah Terrace

MANDURAH WA 6210

Ph: 9534 0000 Fax: 9534 0088

Licensee:Ngarrin Investments P/ L ABN 70045428465

BM & RV Waters and PE & JM McKenzie
C/- 17 Waterside Drive
DUDLEY PARK WA 6210

TAX INVOICE

Agent ABN: 70-045-428-465

Owner ABN: 19337067499

Period: July, 2018

Date: 31/07/18

Reference: WATMAC1

Manager: Louise Taylor
BM & RV Waters and PE & JM McKenzie

PROPERTY	PAID TO	RATE	BAL B/F	DUE JUL 18	TOTAL DUE	PAID	BAL C/F
1 Dorothy Avenue, FALCON WA 6210							
TENANT	Mandurah Storage Solutions Pty Ltd						
101 Rent	31/07/18	1300.00 PM	0.00	1300.00	1300.00	1300.00	0.00
GST		130.00	0.00	130.00	130.00	130.00	0.00
Rent CHANGE FROM \$1300.00 M1 TO \$1352.00 M1 01/08/18							
161 Variable Outgoings	31/07/18	360.00 PM	0.00	360.00	360.00	360.00	0.00
GST		36.00	0.00	36.00	36.00	36.00	0.00
173 Management Fees	31/07/18	65.00 PM	0.00	65.00	65.00	65.00	0.00
GST		6.50	0.00	6.50	6.50	6.50	0.00
Management Fees CHANGE FROM \$65.00 M1 TO \$67.60 M1 01/08/18							
Total for 1 Dorothy Avenue			0.00	1897.50	1897.50	1897.50	0.00

July 2018 INCOME AND EXPENDITURE

CODE	DEBIT	CREDIT	GST INCL
101 Rental Income		1430.00	130.00
161 Variable Outgoings - General		396.00	36.00
173 Management Fees		71.50	6.50
TOTAL INCOME		1897.50	
202 V/O - Water Rates Jul/Aug 18	214.31		0.00
481 Management Fees	71.50		6.50
TOTAL EXPENDITURE		285.81	
19/07/18 - Payment to owners	1611.69		0.00
TOTAL		1897.50	166.00
GST collected			172.50
GST paid			6.50
NETT AMOUNT TO BE PAID		0.00	

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C/- 17 Waterside Drive
DUDLEY PARK WA 6210

TAX INVOICE

Agent ABN: 70-045-428-465

Owner ABN: 19337067499

Period: August, 2018

Date: 31/08/18

Reference: WATMAC1

Manager: Louise Taylor
BM & RV Waters and PE & JM McKenzie

PROPERTY	PAID TO	RATE	BAL B/F	DUE AUG 18	TOTAL DUE	PAID	BAL C/F
1 Dorothy Avenue, FALCON WA 6210							
TENANT	Mandurah Storage Solutions Pty Ltd						
101 Rent	31/08/18	1352.00 PM	0.00	1352.00	1352.00	1352.00	0.00
GST		135.20	0.00	135.20	135.20	135.20	0.00
Rent CHANGE FROM \$1300.00 M1 TO \$1352.00 M1 01/08/18							
161 Variable Outgoings	31/08/18	360.00 PM	0.00	360.00	360.00	360.00	0.00
GST		36.00	0.00	36.00	36.00	36.00	0.00
173 Management Fees	31/08/18	67.60 PM	0.00	67.60	67.60	67.60	0.00
GST		6.76	0.00	6.76	6.76	6.76	0.00
Management Fees CHANGE FROM \$65.00 M1 TO \$67.60 M1 01/08/18							
Total for 1 Dorothy Avenue			0.00	1957.56	1957.56	1957.56	0.00

August 2018 INCOME AND EXPENDITURE

CODE			DEBIT	CREDIT	GST INCL
101	Rental Income			1487.20	135.20
161	Variable Outgoings - General			396.00	36.00
173	Management Fees			74.36	6.76
TOTAL INCOME				1957.56	
201	V/O - Council Rates 1 of 4	1 Dorothy Avenue	380.94		0.00
481	Management Fees		74.36		6.76
TOTAL EXPENDITURE			455.30		
07/08/18 - Payment to owners			1502.26		0.00
TOTAL			1957.56	1957.56	171.20
GST collected					177.96
GST paid					6.76
NETT AMOUNT TO BE PAID			0.00		

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BM & RV Waters and PE & JM McKenzie
C/- 17 Waterside Drive
DUDLEY PARK WA 6210

TAX INVOICE

Agent ABN: 70-045-428-465

Owner ABN: 19337067499

Period: August, 2018

Date: 31/08/18

Reference: WATMAC1

Manager: Louise Taylor PAGE: 2
BM & RV Waters and PE & JM McKenzie

CODE August 2018 INCOME AND EXPENDITURE	DEBIT	CREDIT	GST INCL
50% SPLIT - PAID TO YOU			0.00

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BM & RV Waters and PE & JM McKenzie
C/- 17 Waterside Drive
DUDLEY PARK WA 6210

TAX INVOICE

Agent ABN: 70-045-428-465
Owner ABN: 19337067499
Period: September, 2018
Date: 28/09/18
Reference: WATMAC1

Manager: Louise Taylor
BM & RV Waters and PE & JM McKenzie

PROPERTY	PAID TO	RATE	BAL B/F	DUE SEP 18	TOTAL DUE	PAID	BAL C/F
1 Dorothy Avenue, FALCON WA 6210							
TENANT	Mandurah Storage Solutions Pty Ltd						
101 Rent	30/09/18	1352.00 PM	0.00	1352.00	1352.00	1352.00	0.00
GST		135.20	0.00	135.20	135.20	135.20	0.00
161 Variable Outgoings	30/09/18	360.00 PM	0.00	360.00	360.00	360.00	0.00
GST		36.00	0.00	36.00	36.00	36.00	0.00
173 Management Fees	30/09/18	67.60 PM	0.00	67.60	67.60	67.60	0.00
GST		6.76	0.00	6.76	6.76	6.76	0.00
Total for 1 Dorothy Avenue			0.00	1957.56	1957.56	1957.56	0.00

September 2018 INCOME AND EXPENDITURE

CODE	DEBIT	CREDIT	GST INCL
101 Rental Income		1487.20	135.20
161 Variable Outgoings - General		396.00	36.00
173 Management Fees		74.36	6.76
TOTAL INCOME		1957.56	
201 V/O - Council rates 2 of 4	380.94		0.00
202 V/O - Water Rates Sep/Oct 18	210.86		0.00
481 Management Fees	74.36		6.76
TOTAL EXPENDITURE		666.16	
Funds Withheld - Remaining Balance	321.98		0.00
07/09/18 - Payment to owners	969.42		0.00
TOTAL		1957.56	171.20
GST collected			177.96
GST paid			6.76
NETT AMOUNT TO BE PAID		0.00	



Mandurah Insurance Brokers Pty Ltd trading as
Integra Insurance Brokers

286 Pinjarra Road Mandurah WA 6210
t: (08) 95355211 f: (08) 9581 5042
e: admin@integraib.com.au <mailto:admin@integraib.com.au>
ABN: 65 009 358 856
Australian Financial Services License No: 235756

**STATEMENT OF ACCOUNT
AS AT 5/07/2018**

To: BM & RV Waters
17 Waterside Drive
MANDURAH WA 6210

Our Reference: WATERSBM

Invoice Date	Invoice		Class of Insurance	Due Date	Premium	Status	Balance	
11/05/2018	063785	RWL	COMB BUS	31/05/2018	\$649.00	PART PAID	\$324.50	
	PN: IIB011791BUS		- THE HOLLARD INSURANCE COMPANY PTY LTD					

N/B = New Policy RWL = Renewal TRW = Transfer Renewal END = Endorsement
LAP = Lapse Advice CLN = Cancellation MCN = Mid-term Cancellation ADJ = Adjustment

TOTAL \$324.50
(Excluding Credit Card Fee)

Direct Credit option:
Macquarie Bank Limited
Acct Name: INTEGRA INSURANCE
BROKERS
BSB No: 186300
Acct No: 301952768
Please use reference:
WATERSBM 063785

*Super fee
Paid
6/7/18*

REMITTANCE ADVICE

Please detach and return with your payment or Credit Card authority to:
Mandurah Insurance Brokers Pty Ltd
PO Box 145
Mandurah WA 6210

Please charge **\$328.56** to my Mastercard Visa Card
(Inc. CC Fee & GST)

Card No:

Cardholder Name: _____

Expiry: ___ / ___ Signature: _____

Account:	WATERSBM	Acct Man:	Cell 2
063785	324.50	<input type="checkbox"/>	

AMOUNT DUE \$324.50
(Excluding Credit Card Fee)

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BM & RV Waters and PE & JM McKenzie
C/- 17 Waterside Drive
DUDLEY PARK WA 6210

TAX INVOICE

Agent ABN: 70-045-428-465

Owner ABN: 19337067499

Period: October, 2018

Date: 31/10/18

Reference: WATMAC1

Manager: Louise Taylor
BM & RV Waters and PE & JM McKenzie

PROPERTY	PAID TO	RATE	BAL B/F	DUE OCT 18	TOTAL DUE	PAID	BAL C/F
1 Dorothy Avenue, FALCON WA 6210							
TENANT	Mandurah Storage Solutions Pty Ltd						
101 Rent	31/10/18	1352.00 PM	0.00	1352.00	1352.00	1352.00	0.00
GST		135.20	0.00	135.20	135.20	135.20	0.00
161 Variable Outgoings	31/10/18	360.00 PM	0.00	360.00	360.00	360.00	0.00
GST		36.00	0.00	36.00	36.00	36.00	0.00
173 Management Fees	31/10/18	67.60 PM	0.00	67.60	67.60	67.60	0.00
GST		6.76	0.00	6.76	6.76	6.76	0.00
Total for 1 Dorothy Avenue			0.00	1957.56	1957.56	1957.56	0.00

October 2018 INCOME AND EXPENDITURE

CODE	DEBIT	CREDIT	GST INCL
101 Rental Income		1487.20	135.20
161 Variable Outgoings - General		396.00	36.00
173 Management Fees		74.36	6.76
TOTAL INCOME		1957.56	
481 Management Fees	74.36		6.76
TOTAL EXPENDITURE	74.36		
Balance Brought Forward		321.98	
08/10/18 - Payment to owners	1502.26		0.00
TOTAL	1576.62	2279.54	171.20
GST collected			177.96
GST paid			6.76
NETT AMOUNT TO BE PAID	702.92		

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C/- 17 Waterside Drive
DUDLEY PARK WA 6210

TAX INVOICE

Agent ABN: 70-045-428-465

Owner ABN: 19337067499

Period: October, 2018

Date: 31/10/18

Reference: WATMAC1

Manager: Louise Taylor PAGE: 2
BM & RV Waters and PE & JM McKenzie

CODE	October 2018 INCOME AND EXPENDITURE	DEBIT	CREDIT	GST INCL
	50% SPLIT - PAID TO YOU	351.46		
	TRANSFERRED TO YOUR BANK ACCOUNT	351.46		

Payment Details: Waters Superannuation Fund 10352731 066-516

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BM & RV Waters and PE & JM McKenzie
C/- 17 Waterside Drive
DUDLEY PARK WA 6210

TAX INVOICE

Agent ABN: 70-045-428-465
Owner ABN: 19337067499
Period: November, 2018
Date: 30/11/18
Reference: WATMAC1

Manager: Louise Taylor
BM & RV Waters and PE & JM McKenzie

PROPERTY	PAID TO	RATE	BAL B/F	DUE NOV 18	TOTAL DUE	PAID	BAL C/F
1 Dorothy Avenue, FALCON WA 6210							
TENANT	Mandurah Storage Solutions Pty Ltd						
101 Rent	30/11/18	1352.00 PM	0.00	1352.00	1352.00	1352.00	0.00
GST		135.20	0.00	135.20	135.20	135.20	0.00
161 Variable Outgoings	30/11/18	360.00 PM	0.00	360.00	360.00	360.00	0.00
GST		36.00	0.00	36.00	36.00	36.00	0.00
173 Management Fees	30/11/18	67.60 PM	0.00	67.60	67.60	67.60	0.00
GST		6.76	0.00	6.76	6.76	6.76	0.00
Total for 1 Dorothy Avenue			0.00	1957.56	1957.56	1957.56	0.00

November 2018 INCOME AND EXPENDITURE

CODE			DEBIT	CREDIT	GST INCL
101 Rental Income				1487.20	135.20
161 Variable Outgoings - General				396.00	36.00
173 Management Fees				74.36	6.76
TOTAL INCOME				1957.56	
202 V/O - Water Rates Nov/Dec 18	1 Dorothy Avenue	Water Authority of WA	210.86		0.00
481 Management Fees			74.36		6.76
TOTAL EXPENDITURE			285.22		
07/11/18 - Payment to owners			1672.34		0.00
TOTAL			1957.56	1957.56	171.20
GST collected					177.96
GST paid					6.76
NETT AMOUNT TO BE PAID			0.00		

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Owner ABN: 19337067499

Period: November, 2018

Date: 30/11/18

Reference: WATMAC1

Manager: Louise Taylor PAGE: 2
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CODE	November 2018 INCOME AND EXPENDITURE	DEBIT	CREDIT	GST INCL
	50% SPLIT - PAID TO YOU	0.00		

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BM & RV Waters and PE & JM McKenzie
C/- 17 Waterside Drive
DUDLEY PARK WA 6210

TAX INVOICE

Agent ABN: 70-045-428-465
Owner ABN: 19337067499
Period: December, 2018
Date: 31/12/18
Reference: WATMAC1

Manager: Louise Taylor
BM & RV Waters and PE & JM McKenzie

PROPERTY	PAID TO	RATE	BAL B/F	DUE DEC 18	TOTAL DUE	PAID	BAL C/F
1 Dorothy Avenue, FALCON WA 6210							
TENANT	Mandurah Storage Solutions Pty Ltd						
101 Rent	31/12/18	1352.00 PM	0.00	1352.00	1352.00	1352.00	0.00
GST		135.20	0.00	135.20	135.20	135.20	0.00
161 Variable Outgoings	31/12/18	360.00 PM	0.00	360.00	360.00	360.00	0.00
GST		36.00	0.00	36.00	36.00	36.00	0.00
173 Management Fees	31/12/18	67.60 PM	0.00	67.60	67.60	67.60	0.00
GST		6.76	0.00	6.76	6.76	6.76	0.00
Total for 1 Dorothy Avenue			0.00	1957.56	1957.56	1957.56	0.00

December 2018 INCOME AND EXPENDITURE

CODE			DEBIT	CREDIT	GST INCL
101 Rental Income				1487.20	135.20
161 Variable Outgoings - General				396.00	36.00
173 Management Fees				74.36	6.76
TOTAL INCOME				1957.56	
201 V/O - Council rates 3 of 4	1 Dorothy Avenue	City of Mandurah	380.94		0.00
481 Management Fees			74.36		6.76
TOTAL EXPENDITURE			455.30		
19/12/18 - Payment to owners			1502.26		0.00
TOTAL			1957.56	1957.56	171.20
GST collected					177.96
GST paid					6.76
NETT AMOUNT TO BE PAID			0.00		

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DUDLEY PARK WA 6210

TAX INVOICE

Agent ABN: 70-045-428-465
Owner ABN: 19337067499
Period: December, 2018
Date: 31/12/18
Reference: WATMAC1

Manager: Louise Taylor PAGE: 2
BM & RV Waters and PE & JM McKenzie

CODE	December 2018 INCOME AND EXPENDITURE	DEBIT	CREDIT	GST INCL
	50% SPLIT - PAID TO YOU		0.00	

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 MANDURAH WA 6210
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 Licensee:Ngarrin Investments P/ L ABN 70045428465

BM & RV Waters and PE & JM McKenzie
 C/- 17 Waterside Drive
 DUDLEY PARK WA 6210

TAX INVOICE

Agent ABN: 70-045-428-465
 Owner ABN: 19337067499
 Period: January, 2019
 Date: 31/01/19
 Reference: WATMAC1

Manager: Louise Taylor
 BM & RV Waters and PE & JM McKenzie

PROPERTY	PAID TO	RATE	BAL B/F	DUE JAN 19	TOTAL DUE	PAID	BAL C/F
1 Dorothy Avenue, FALCON WA 6210							
TENANT	Mandurah Storage Solutions Pty Ltd						
101 Rent	31/01/19	1352.00 PM	0.00	1352.00	1352.00	1352.00	0.00
GST		135.20	0.00	135.20	135.20	135.20	0.00
161 Variable Outgoings	31/01/19	360.00 PM	0.00	360.00	360.00	360.00	0.00
GST		36.00	0.00	36.00	36.00	36.00	0.00
173 Management Fees	31/01/19	67.60 PM	0.00	67.60	67.60	67.60	0.00
GST		6.76	0.00	6.76	6.76	6.76	0.00
Total for 1 Dorothy Avenue			0.00	1957.56	1957.56	1957.56	0.00

January 2019 INCOME AND EXPENDITURE

CODE	DEBIT	CREDIT	GST INCL
101 Rental Income		1487.20	135.20
161 Variable Outgoings - General		396.00	36.00
173 Management Fees		74.36	6.76
TOTAL INCOME		1957.56	
481 Management Fees	74.36		6.76
TOTAL EXPENDITURE		74.36	
07/01/19 - Payment to owners	1883.20		0.00
TOTAL		1957.56	171.20
GST collected			177.96
GST paid			6.76
NETT AMOUNT TO BE PAID		0.00	
50% SPLIT - PAID TO YOU		0.00	

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DUDLEY PARK WA 6210

TAX INVOICE

Agent ABN: 70-045-428-465

Owner ABN: 19337067499

Period: January, 2019

Date: 31/01/19

Reference: WATMAC1

Manager: Louise Taylor PAGE: 2
BM & RV Waters and PE & JM McKenzie

CODE	January 2019 INCOME AND EXPENDITURE	DEBIT	CREDIT	GST INCL
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UNPAID INVOICES

202	V/O - Water Rates Jan/Feb 19	1 Dorothy Avenue	Water Authority of WA	203.94
				<hr/>
				203.94

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BM & RV Waters and PE & JM McKenzie
C/- 17 Waterside Drive
DUDLEY PARK WA 6210

TAX INVOICE

Agent ABN: 70-045-428-465

Owner ABN: 19337067499

Period: February, 2019

Date: 28/02/19

Reference: WATMAC1

Manager: Louise Taylor PAGE: 2
BM & RV Waters and PE & JM McKenzie

CODE February 2019 INCOME AND EXPENDITURE

DEBIT

CREDIT

GST INCL

Like 50% off your residential management fees for 50 days?

Refer a new residential landlord to us and get 50% your residenital management fees for 50 days!

Contact Martha on 0439 930 043 to find out more!

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DUDLEY PARK WA 6210

TAX INVOICE

Agent ABN: 70-045-428-465

Owner ABN: 19337067499

Period: March, 2019

Date: 29/03/19

Reference: WATMAC1

Manager: Louise Taylor
BM & RV Waters and PE & JM McKenzie

PROPERTY	PAID TO	RATE	BAL B/F	DUE MAR 19	TOTAL DUE	PAID	BAL C/F
1 Dorothy Avenue, FALCON WA 6210							
TENANT	Mandurah Storage Solutions Pty Ltd						
101 Rent	31/03/19	1352.00 PM	0.00	1352.00	1352.00	1352.00	0.00
GST		135.20	0.00	135.20	135.20	135.20	0.00
161 Variable Outgoings	31/03/19	360.00 PM	0.00	360.00	360.00	360.00	0.00
GST		36.00	0.00	36.00	36.00	36.00	0.00
173 Management Fees	31/03/19	67.60 PM	0.00	67.60	67.60	67.60	0.00
GST		6.76	0.00	6.76	6.76	6.76	0.00
Total for 1 Dorothy Avenue			0.00	1957.56	1957.56	1957.56	0.00

March 2019 INCOME AND EXPENDITURE

CODE	DEBIT	CREDIT	GST INCL
101 Rental Income		1487.20	135.20
161 Variable Outgoings - General		396.00	36.00
173 Management Fees		74.36	6.76
TOTAL INCOME		1957.56	
481 Management Fees	74.36		6.76
TOTAL EXPENDITURE		74.36	
07/03/19 - EFT payment to owner	1883.20		0.00
TOTAL		1957.56	171.20
GST collected			177.96
GST paid			6.76

Kevin Green Real Estate

Licensee: Ngarrin Investments Pty Ltd

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MANDURAH WA 6210

Ph: 9534 0000 Fax: 9534 0088

Licensee:Ngarrin Investments P/ L ABN 70045428465

BM & RV Waters and PE & JM McKenzie
C/- 17 Waterside Drive
DUDLEY PARK WA 6210

TAX INVOICE

Agent ABN: 70-045-428-465

Owner ABN: 19337067499

Period: March, 2019

Date: 29/03/19

Reference: WATMAC1

Manager: Louise Taylor PAGE: 2
BM & RV Waters and PE & JM McKenzie

CODE	March 2019 INCOME AND EXPENDITURE	DEBIT	CREDIT	GST INCL
<u>UNPAID INVOICES</u>				
202	V/O - Water Rates Mar/Apr 19	1 Dorothy Avenue	Water Authority of WA	210.86
				210.86

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 Licensee: Ngarrin Investments Pty Ltd
 21 Mandurah Terrace
 MANDURAH WA 6210
 Ph: 9534 0000 Fax: 9534 0088
 Licensee: Ngarrin Investments P/ L ABN 70045428465

BM & RV Waters and PE & JM McKenzie
 C/- 17 Waterside Drive
 DUDLEY PARK WA 6210

TAX INVOICE

Agent ABN: 70-045-428-465
 Owner ABN: 19337067499
 Period: June, 2019
 Date: 28/06/19
 Reference: WATMAC1

Manager: Louise Taylor
 BM & RV Waters and PE & JM McKenzie

PROPERTY	PAID TO	RATE	BAL B/F	DUE JUN 19	TOTAL DUE	PAID	BAL C/F
1 Dorothy Avenue, FALCON WA 6210							
TENANT	Mandurah Storage Solutions Pty Ltd						
101 Rent	30/06/19	1352.00 PM	0.00	1352.00	1352.00	1352.00	0.00
GST		135.20	0.00	135.20	135.20	135.20	0.00
161 Variable Outgoings	30/06/19	360.00 PM	0.00	360.00	360.00	360.00	0.00
GST		36.00	0.00	36.00	36.00	36.00	0.00
173 Management Fees	30/06/19	67.60 PM	0.00	67.60	67.60	67.60	0.00
GST		6.76	0.00	6.76	6.76	6.76	0.00
Total for 1 Dorothy Avenue			0.00	1957.56	1957.56	1957.56	0.00

June 2019 INCOME AND EXPENDITURE

CODE			DEBIT	CREDIT	GST INCL
101	Rental Income				
161	Variable Outgoings - General			1487.20	135.20
173	Management Fees			396.00	36.00
				74.36	6.76
TOTAL INCOME				1957.56	
202	V/O - Water Rates May/June 19	1 Dorothy Avenue			
481	Management Fees		210.86		0.00
483	Annual Postage & Sundries Charge	1 Dorothy Avenue	74.36		6.76
			132.00		12.00
TOTAL EXPENDITURE			417.22		
Balance Brought Forward					
07/06/19 - EFT payment to owner				132.00	
			1672.34		0.00
TOTAL			2089.56	2089.56	159.20
GST collected					177.96
GST paid					18.76

206-36

Kevin Green Real Estate

Licensee: Ngarrin Investments Pty Ltd

21 Mandurah Terrace

MANDURAH WA 6210

Ph: 9534 0000 Fax: 9534 0088

Licensee: Ngarrin Investments P/ L ABN 70045428465

BM & RV Waters and PE & JM McKenzie
C/- 17 Waterside Drive
DUDLEY PARK WA 6210

TAX INVOICE

Agent ABN: 70-045-428-465

Owner ABN: 19337067499

Period: June, 2019

Date: 28/06/19

Reference: WATMAC1

Manager: Louise Taylor PAGE: 2
BM & RV Waters and PE & JM McKenzie

CODE June 2019 INCOME AND EXPENDITURE

DEBIT CREDIT GST INCL

Kevin Green Real Estate

Licensee: Ngarrin Investments Pty Ltd

21 Mandurah Terrace

MANDURAH WA 6210

Ph: 9534 0000 Fax: 9534 0088

Licensee: Ngarrin Investments P/ L ABN 70045428465

BM & RV Waters and PE & JM McKenzie
C/- 17 Waterside Drive
DUDLEY PARK WA 6210

TAX INVOICE

Agent ABN: 70-045-428-465

Owner ABN: 19337067499

Period: May, 2019

Date: 31/05/19

Reference: WATMAC1

Manager: Louise Taylor

BM & RV Waters and PE & JM McKenzie

PROPERTY	PAID TO	RATE	BAL B/F	DUE MAY 19	TOTAL DUE	PAID	BAL C/F
1 Dorothy Avenue, FALCON WA 6210							
TENANT	Mandurah Storage Solutions Pty Ltd						
101 Rent	31/05/19	1352.00 PM	0.00	1352.00	1352.00	1352.00	0.00
GST		135.20	0.00	135.20	135.20	135.20	0.00
161 Variable Outgoings	31/05/19	360.00 PM	0.00	360.00	360.00	360.00	0.00
GST		36.00	0.00	36.00	36.00	36.00	0.00
173 Management Fees	31/05/19	67.60 PM	0.00	67.60	67.60	67.60	0.00
GST		6.76	0.00	6.76	6.76	6.76	0.00
Total for 1 Dorothy Avenue			0.00	1957.56	1957.56	1957.56	0.00

May 2019 INCOME AND EXPENDITURE

CODE	DEBIT	CREDIT	GST INCL
101 Rental Income		1487.20	135.20
161 Variable Outgoings - General		396.00	36.00
173 Management Fees		74.36	6.76
TOTAL INCOME		1957.56	
481 Management Fees	74.36		6.76
TOTAL EXPENDITURE		74.36	
Funds Withheld - Remaining Balance	132.00		0.00
07/05/19 - EFT payment to owner	Waters Superannuation	1751.20	0.00
TOTAL		1957.56	171.20
GST collected			177.96
GST paid			6.76

Kevin Green Real Estate

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MANDURAH WA 6210

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BM & RV Waters and PE & JM McKenzie
C/- 17 Waterside Drive
DUDLEY PARK WA 6210

TAX INVOICE

Agent ABN: 70-045-428-465

Owner ABN: 19337067499

Period: May, 2019

Date: 31/05/19

Reference: WATMAC1

Manager: Louise Taylor PAGE: 2
BM & RV Waters and PE & JM McKenzie

CODE	May 2019 INCOME AND EXPENDITURE	DEBIT	CREDIT	GST INCL
<u>UNPAID INVOICES</u>				
202	V/O - Water Rates May/Jun 19	1 Dorothy Avenue	Water Authority of WA	210.86
483	Annual Postage & Sundries Charge	1 Dorothy Avenue	KEVIN GREEN REAL ESTA	132.00
				342.86

Kevin Green Real Estate

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MANDURAH WA 6210

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Licensee:Ngarrin Investments P/ L ABN 70045428465

BM & RV Waters and PE & JM McKenzie
C/- 17 Waterside Drive
DUDLEY PARK WA 6210

TAX INVOICE

Agent ABN: 70-045-428-465

Owner ABN: 19337067499

Period: April, 2019

Date: 30/04/19

Reference: WATMAC1

Manager: Louise Taylor
BM & RV Waters and PE & JM McKenzie

PROPERTY	PAID TO	RATE	BAL B/F	DUE APR 19	TOTAL DUE	PAID	BAL C/F
1 Dorothy Avenue, FALCON WA 6210							
TENANT	Mandurah Storage Solutions Pty Ltd						
101 Rent	30/04/19	1352.00 PM	0.00	1352.00	1352.00	1352.00	0.00
GST		135.20	0.00	135.20	135.20	135.20	0.00
161 Variable Outgoings	30/04/19	360.00 PM	0.00	360.00	360.00	360.00	0.00
GST		36.00	0.00	36.00	36.00	36.00	0.00
173 Management Fees	30/04/19	67.60 PM	0.00	67.60	67.60	67.60	0.00
GST		6.76	0.00	6.76	6.76	6.76	0.00
Total for 1 Dorothy Avenue			0.00	1957.56	1957.56	1957.56	0.00

April 2019 INCOME AND EXPENDITURE

CODE			DEBIT	CREDIT	GST INCL
101	Rental Income			1487.20	135.20
161	Variable Outgoings - General			396.00	36.00
173	Management Fees			74.36	6.76
TOTAL INCOME				1957.56	
202	V/O - Water Rates Mar/Apr 19	1 Dorothy Avenue	210.86		0.00
481	Management Fees		74.36		6.76
TOTAL EXPENDITURE			285.22		
	08/04/19 - EFT payment to owner			1672.34	0.00
TOTAL			1957.56	1957.56	171.20
					GST collected 177.96
					GST paid 6.76

Kevin Green Real Estate

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21 Mandurah Terrace

MANDURAH WA 6210

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Licensee:Ngarrin Investments P/ L ABN 70045428465

BM & RV Waters and PE & JM McKenzie
C/- 17 Waterside Drive
DUDLEY PARK WA 6210

TAX INVOICE

Agent ABN: 70-045-428-465

Owner ABN: 19337067499

Period: April, 2019

Date: 30/04/19

Reference: WATMAC1

Manager: Louise Taylor PAGE: 2
BM & RV Waters and PE & JM McKenzie

CODE April 2019 INCOME AND EXPENDITURE

DEBIT

CREDIT

GST INCL

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