

Peninsula Apartments

DARFAM Holdings Pty Ltd

A.B.N. 99 094 729 343 A.C.N. 094 729 343

18 Thorn Street

Kangaroo Point QLD 4169

Ph: 07 3503 8200

Fax: 07 3112 1919

Email: enquiries@peninsulaapartments.com.au

TO: TONY ZAHRA ZAHRA PROPERTY P/L

Financial Year Summary

For The Year Ending 2017

	Debits	Credits
<u>603, 18 Thorn street</u>		
Income		
Rental Income		\$23,800.00 ✓
Other Income		\$0.00
Expenses		
Advertising	\$132.00	
Brisdon Body Corporate services BC LEVIES	\$988.00	
Letting Fees	\$1,078.00	
Management Fees	\$1,882.65	
Water Rates <i>- should be body corporate</i>	\$987.90	
	} 5,141.15	
<u>Other Items</u>		
Balance Carried Forward From Prior Year		\$0.00
Other Account Credits		\$0.00
Administration Fee	\$72.60	
Other Account Debits	\$0.00	
Total Payments To Owner	\$18,658.85	

Paid into bank during fin. year \$17,536.20
Less reversal of debtor @ 30-6-16 1,761.40
Take up debtor @ 30-6-17 2,883.96
Net rent paid for 18,658.85

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TO: TONY ZAHRA ZAHRA PROPERTY P/L

TAX INVOICE Owners Statement - June 2017

603, 18 Thorn street

Date	Reference	Description	Ex.GST	GST	Amount
26/06/2017	107855	Rent From 27/06/2017 To 24/07/2017 (603 MOFFAT)	\$1,920.00	\$0.00	\$1,920.00
07/06/2017	107880	Rent From 05/03/2017 To 22/03/2017 (603MCGARRY)	\$1,243.55	\$0.00	\$1,243.55
30/06/2017	7008256	management commission - 603	(\$237.26)	(\$23.73)	(\$260.99)
30/06/2017	7008257	advertising - 603	(\$10.91)	(\$1.09)	(\$12.00)
				(\$24.82)	\$2,890.56

Other Items

Date	Reference	Description	Ex.GST	GST	Amount
		Opening Balance	\$0.00	\$0.00	\$0.00
30/06/2017	7008258	Administration Fee	(\$6.00)	(\$0.60)	(\$6.60)
30/06/2017	5427	Payment to Owner via EFT	\$0.00	\$0.00	(\$2,883.96)
				(\$0.60)	(\$2,890.56)
				Closing Balance	\$0.00

*Rental Debtor
@ 30-6-17*

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TO: TONY ZAHRA ZAHRA PROPERTY P/L

TAX INVOICE Owners Statement - May 2017

603, 18 Thorn street

Date	Reference	Description	Ex.GST	GST	Amount
19/05/2017	107490	Rent From 22/02/2017 To 04/03/2017 - Rent Credit \$42.15 (603MCGARRY)	\$800.00	\$0.00	\$800.00
18/05/2017	107513	Rent From 16/05/2017 To 29/05/2017 (603 MOFFAT)	\$960.00	\$0.00	\$960.00
23/05/2017	107526	Rent From 30/05/2017 To 26/06/2017 (603 MOFFAT)	\$1,920.00	\$0.00	\$1,920.00
31/05/2017	5409	BC LEVIES 1/6/17-30/9/17	(\$898.09)	(\$89.81)	(\$987.90)
18/05/2017	7007730	Letting Fee for 603, 18 Thorn street	(\$480.00)	(\$48.00)	(\$528.00)
02/06/2017	7007882	management commission - 603	(\$240.00)	(\$24.00)	(\$264.00)
02/06/2017	7007883	advertising - 603	(\$10.91)	(\$1.09)	(\$12.00)
				(\$162.90)	\$1,888.10

Other Items

Date	Reference	Description	Ex.GST	GST	Amount
		Opening Balance	\$0.00	\$0.00	\$0.00
02/06/2017	7007884	Administration Fee	(\$6.00)	(\$0.60)	(\$6.60)
02/06/2017	5415	Payment to Owner via EFT	\$0.00	\$0.00	(\$1,881.50)
				(\$0.60)	(\$1,888.10)
				Closing Balance	\$0.00

BRISDON BODY CORPORATE SERVICE

**1 BORELLA ROAD
SUNNYBANK HILLS Q 4109**

Shadow Maintenance P/L (ABN 67 114 999 012)

Telephone: (07) 3273 6345

Body Corporate Management and Consultancy

Facsimile: (07) 3273 6330

admin@brisdon.com.au

Body Corporate and Community Management Act 1997

NOTICE OF MAINTENANCE CONTRIBUTIONS

ZAHRA PROPERTY PTY LTD
ACN 164 746 534
C/- DARFAM HOLDINGS
PO BOX 5312
WEST END QLD 4101

TAX INVOICE

Thursday, 20 April 2017

LOT : 0603 UNIT : 0603
ENTITLEMENTS : 10
LEVY PERIODS : 3
DISCOUNT % : 0
ABN : 76 191 721 987

PROPERTY REFERENCE
AND TAX INVOICE FOR :

PENINSULA ON THE RIVER CTS 46911
603 / 18 - 32 THORN STREET
KANGAROO POINT QLD

NB : INTEREST AT THE RATE OF 30% PER ANNUM (2.5% PER MONTH) MAY BE PAYABLE ON OVERDUE LEVIES.

CONTRIBUTION DETAILS

Account Description	Period	Amount	Discount	Disc Date	Nett Amount
Administrative Fund	01.06 to 30.09	\$667.00	\$0.00	00/00/00	\$667.00
Sinking Fund	01.06 to 30.09	\$320.90	\$0.00	00/00/00	\$320.90
Levy Arrears / (Credit)		\$0.00			\$0.00
Special Levy		\$0.00			\$0.00
GST Component (Included in Total)			GST	\$89.81	

TOTAL AMOUNT, INCLUDING GST, DUE BY 01/06/2017 : \$987.90

PAYMENTS ACCEPTED AT THE BANK OF QUEENSLAND OR BY MAILING TO BRISDON BODY CORPORATE SERVICE

CHEQUES MADE PAYABLE TO "PENINSULA ON THE RIVER CTS 46911"

PLEASE RETAIN THIS PORTION FOR YOUR RECORDS

Detach Here

Bank of Queensland Limited

ABN 32 009 656 740

BSB:124-074 **22 292 240**

Account Number



Deposit
Details

46911006032

For the Credit of:
**PENINSULA ON THE RIVER CTS 46911
BODY CORPORATE**

TELLER

With recourse on all Cheques, Orders etc.
proceeds not to be available until collected.

Notes		
Coin		
Total Cash		
Cheques		

2 Depositor's _____
A \$667.00
S \$320.90 Address _____
G \$89.81
L \$0.00 G \$0.00
O \$0.00 G \$0.00

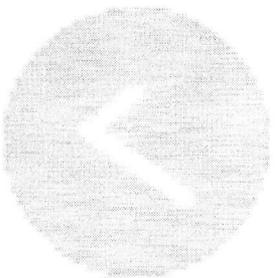
\$987.90 ZAHRA PROPERTY PTY LTD

Signature of Depositor



Biller Code : 615757
Cust No : 46911006032

\$ _____



Brisdon Body Corp

01575746911006032

\$987.90

When

Paying Sat, 3 Jun 2017

Arriving Mon, 5 Jun 2017

Peninsula Apartments

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Phone 07 3503 8200

Fax 07 3112 1919

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TO: TONY ZAHRA ZAHRA PROPERTY P/L

TAX INVOICE Owners Statement - April 2017

603, 18 Thorn street

Date	Reference	Description	Ex.GST	GST	Amount
18/04/2017	107129	Rent From 25/01/2017 To 07/02/2017 - Rent Credit \$42.86 (603MCGARRY)	\$1,000.00	\$0.00	\$1,000.00
26/04/2017	107196	Rent From 08/02/2017 To 21/02/2017 - Rent Credit \$27.86 (603MCGARRY)	\$985.00	\$0.00	\$985.00
04/05/2017	7007576	management commission - 603	(\$148.87)	(\$14.89)	(\$163.76)
04/05/2017	7007577	advertising - 603	(\$10.91)	(\$1.09)	(\$12.00)
				(\$15.98)	\$1,809.24

Other Items

Date	Reference	Description	Ex.GST	GST	Amount
		Opening Balance	\$0.00	\$0.00	\$0.00
04/05/2017	7007578	Administration Fee	(\$6.00)	(\$0.60)	(\$6.60)
04/05/2017	5397	Payment to Owner via EFT	\$0.00	\$0.00	(\$1,802.64)
				(\$0.60)	(\$1,809.24)
				Closing Balance	\$0.00

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TO: TONY ZAHRA ZAHRA PROPERTY P/L

TAX INVOICE Owners Statement - February 2017

603, 18 Thorn street

Date	Reference	Description	Ex.GST	GST	Amount
13/02/2017	106443	Rent From 08/01/2017 To 24/01/2017 - Rent Credit \$42.86 (603MCGARRY)	\$1,200.00	\$0.00	\$1,200.00
03/03/2017	7006948	management commission - 603	(\$90.00)	(\$9.00)	(\$99.00)
03/03/2017	7006949	advertising - 603	(\$10.91)	(\$1.09)	(\$12.00)
				(\$10.09)	\$1,089.00

Other Items

Date	Reference	Description	Ex.GST	GST	Amount
		Opening Balance	\$0.00	\$0.00	\$0.00
03/03/2017	7006950	Administration Fee	(\$6.00)	(\$0.60)	(\$6.60)
03/03/2017	5371	Payment to Owner via EFT	\$0.00	\$0.00	(\$1,082.40)
				(\$0.60)	(\$1,089.00)
				Closing Balance	\$0.00

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Email: enquiries@peninsulaapartments.com.au

TO: TONY ZAHRA ZAHRA PROPERTY P/L

TAX INVOICE Owners Statement - January 2017

603, 18 Thorn street

Date	Reference	Description	Ex.GST	GST	Amount
06/01/2017	106078	Rent From 27/12/2016 To 31/12/2016 - Rent Credit \$57.15 (603MCGARRY)	\$400.00	\$0.00	\$400.00
12/01/2017	106130	Rent From 01/01/2017 To 07/01/2017 - Rent Credit \$57.15 (603MCGARRY)	\$500.00	\$0.00	\$500.00
03/02/2017	7006632	management commission - 603	(\$67.50)	(\$6.75)	(\$74.25)
03/02/2017	7006633	advertising - 603	(\$10.91)	(\$1.09)	(\$12.00)
				(\$7.84)	\$813.75

Other Items

Date	Reference	Description	Ex.GST	GST	Amount
		Opening Balance	\$0.00	\$0.00	\$0.00
03/02/2017	7006634	Administration Fee	(\$6.00)	(\$0.60)	(\$6.60)
03/02/2017	5358	Payment to Owner via EFT	\$0.00	\$0.00	(\$807.15)
				(\$0.60)	(\$813.75)
				Closing Balance	\$0.00

From: enquiries@peninsulaapartments.com.au
 Subject: Statement December 2016 From Peninsula Apartments
 Date: December 31, 2016 at 1:12 PM
 To: twilight@iprimus.com.au

HAPPY NEW YEAR

Our Ref: 603ZAHRA 31/12/2016 12:07:34 PM

Peninsula Apartments

DAVE & HOLDINGS PTY LTD
 A.B.N. 99 041 729 343 A.C.N. 094 729 343 Phone 07 3503 8200
 16 Thorn Street Fax 07 3132 1919
 Kangaroo Point QLD 4169

Email: enquiries@peninsulaapartments.com.au

TO: TONY ZAHRA ZAHRA PROPERTY PTY

TAX INVOICE
Owners Statement - December 2016

603, 16 Thorn Street					
Date	Reference	Description	Ex.GST	GST	Amount
02/12/2016	102694	Rent from 21/11/2016 to 21/11/2016 - Rent Code 120 72 (02/12/2016)	\$100.00	\$1.00	\$101.00
15/12/2016	102697	Rent from 28/11/2016 to 12/12/2016 - Rent Code 120 72 (02/12/2016)	\$1,150.00	\$11.50	\$1,161.50
24/12/2016	102698	Rent from 13/12/2016 to 18/12/2016 - Rent Code 120 72 (02/12/2016)	\$90.00	\$0.90	\$90.90
01/12/2016	102697	Rent from 22/12/2016 to 22/12/2016 - Rent Code 120 72 (02/12/2016)	\$100.00	\$1.00	\$101.00
31/12/2016	102695	Management Commission - 001	\$597.25	\$5.97	\$603.22
31/12/2016	102696	Levelling - 001	\$19.00	\$1.90	\$20.90
				(\$20.42)	\$1,921.61
Other Items					
Date	Reference	Description	Ex.GST	GST	Amount
		Opening Balance	\$0.00	\$0.00	\$0.00
11/12/2016	102697	Administration Fee	(\$6.00)	(\$0.60)	(\$6.60)
11/12/2016	102697	Payment to Council on BT 1	\$0.00	\$0.00	(\$2,127.02)
				(\$6.60)	(\$2,133.62)
		Closing Balance			\$0.00

From: enquiries@peninsulaapartments.com.au
 Subject: Statement November 2016 From Peninsula Apartments
 Date: December 5, 2016 at 6:43 PM
 To: twilight@iprimus.com.au

We would like to take this opportunity to wish you all a very Merry Christmas and a safe and happy 2017

Our Ref: 603ZAHRA 05/12/2016 5:38:04 PM

Peninsula Apartments

ISLANDIA Holdings Pty Ltd

A.B.N. 99 094 729 343 A.C.N. 094 729 343

Phone 07 3503 8200

18 Thorn Street

Fax 07 3112 1919

Kangaroo Point QLD 4169

Email enquiries@peninsulaapartments.com.au

To: TONY ZAHRA ZAHRA PROPERTY PT

TAX INVOICE

Owners Statement - November 2016

583, 18 Thorn Street

Date	Reference	Description	Ex.GST	GST	Amount
01/11/2016	101401	Rent From 29/10/2016 To 30/10/2016 - Pen Creek 364.20 (RESIDENTIAL)	\$364.20	\$0.00	\$364.20
11/11/2016	101515	Rent From 01/11/2016 To 02/11/2016 - Pen Creek 364.20 (RESIDENTIAL)	\$364.20	\$0.00	\$364.20
21/11/2016	101613	Rent From 03/11/2016 To 04/11/2016 - Pen Creek 364.20 (RESIDENTIAL)	\$364.20	\$0.00	\$364.20
01/12/2016	101742	Rent From 15/11/2016 To 20/11/2016 - Pen Creek 376.72 (RESIDENTIAL)	\$376.72	\$0.00	\$376.72
05/12/2016	7029027	Management commission - M2	(\$142.90)	(\$14.29)	(\$157.19)
05/12/2016	7029028	advertising - M2	(\$10.00)	(\$0.00)	(\$10.00)
				(\$14.29)	\$0.00

Other Items

Date	Reference	Description	Ex.GST	GST	Amount
		Closing Balance	\$0.00	\$0.00	\$0.00
01/12/2016	7029029	Administration Fee	(\$0.00)	\$0.00	\$0.00
01/12/2016	0330	Payment to Owner (a/b 1)	\$0.00	\$0.00	(\$0.00)
				(\$0.00)	(\$0.00)
		Closing Balance			\$0.00

Peninsula Apartments

DARFAM Holdings Pty Ltd

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TO: TONY ZAHRA ZAHRA PROPERTY P/L

TAX INVOICE Owners Statement - October 2016

603, 18 Thorn street

Date	Reference	Description	Ex.GST	GST	Amount
14/10/2016	105234	Rent From 07/10/2016 To 13/10/2016 (603MCGARRY)	\$500.00	\$0.00	\$500.00
24/10/2016	105313	Rent From 14/10/2016 To 18/10/2016 - Rent Credit \$42.86 (603MCGARRY)	\$400.00	\$0.00	\$400.00
31/10/2016	105379	Rent From 19/10/2016 To 24/10/2016 - Rent Credit \$64.29 (603MCGARRY)	\$450.00	\$0.00	\$450.00
04/11/2016	7005691	management commission - 603	(\$101.25)	(\$10.13)	(\$111.38)
04/11/2016	7005692	advertising - 603	(\$10.91)	(\$1.09)	(\$12.00)
				(\$11.22)	\$1,226.62
Other Items					
Date	Reference	Description	Ex.GST	GST	Amount
		Opening Balance	\$0.00	\$0.00	\$0.00
04/11/2016	7005693	Administration Fee	(\$6.00)	(\$0.60)	(\$6.60)
04/11/2016	5323	Payment to Owner via EFT	\$0.00	\$0.00	(\$1,220.02)
				(\$0.60)	(\$1,226.62)
				Closing Balance	\$0.00

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TO: TONY ZAHRA ZAHRA PROPERTY P/L

TAX INVOICE Owners Statement - September 2016

603, 18 Thorn street

Date	Reference	Description	Ex.GST	GST	Amount
07/09/2016	104851	Rent From 09/09/2016 To 15/09/2016 (603BOTTICHE)	\$500.00	\$0.00	\$500.00
14/09/2016	104923	Rent From 16/09/2016 To 22/09/2016 (603BOTTICHE)	\$500.00	\$0.00	\$500.00
16/09/2016	104959	Rent From 23/09/2016 To 30/09/2016 - Rent Credit \$0.02 (603BOTTICHE)	\$571.45	\$0.00	\$571.45
26/09/2016	105053	Rent From 23/09/2016 To 06/10/2016 (603MCGARRY)	\$1,000.00	\$0.00	\$1,000.00
28/09/2016	5311	Body Corporate Fees U603	(\$898.18)	(\$89.82)	(\$988.00)
26/09/2016	7005203	Letting Fee for 603, 18 Thorn street	(\$500.00)	(\$50.00)	(\$550.00)
05/10/2016	7005374	management commission - 603	(\$155.35)	(\$15.54)	(\$170.89)
05/10/2016	7005375	advertising - 603	(\$10.91)	(\$1.09)	(\$12.00)
				(\$156.45)	\$850.56

Other Items

Date	Reference	Description	Ex.GST	GST	Amount
		Opening Balance	\$0.00	\$0.00	\$0.00
05/10/2016	7005376	Administration Fee	(\$6.00)	(\$0.60)	(\$6.60)
05/10/2016	5314	Payment to Owner via EFT	\$0.00	\$0.00	(\$843.96)
				(\$0.60)	(\$850.56)
		Closing Balance			\$0.00

Peninsula Apartments

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TO: TONY ZAHRA ZAHRA PROPERTY P/L

TAX INVOICE Owners Statement - August 2016

603, 18 Thorn street

Date	Reference	Description	Ex.GST	GST	Amount
10/08/2016	104553	Rent From 12/08/2016 To 18/08/2016 (603BOTTCHE)	\$500.00	\$0.00	\$500.00
17/08/2016	104634	Rent From 19/08/2016 To 25/08/2016 (603BOTTCHE)	\$500.00	\$0.00	\$500.00
24/08/2016	104700	Rent From 26/08/2016 To 01/09/2016 (603BOTTCHE)	\$500.00	\$0.00	\$500.00
31/08/2016	104788	Rent From 02/09/2016 To 08/09/2016 (603BOTTCHE)	\$500.00	\$0.00	\$500.00
02/09/2016	7005057	management commission - 603	(\$150.00)	(\$15.00)	(\$165.00)
02/09/2016	7005058	advertising - 603	(\$10.91)	(\$1.09)	(\$12.00)
				(\$16.09)	\$1,823.00

Other Items

Date	Reference	Description	Ex.GST	GST	Amount
		Opening Balance	\$0.00	\$0.00	\$0.00
02/09/2016	7005059	Administration Fee	(\$6.00)	(\$0.60)	(\$6.60)
02/09/2016	5302	Payment to Owner via EFT	\$0.00	\$0.00	(\$1,816.40)
				(\$0.60)	(\$1,823.00)
				Closing Balance	\$0.00

From: enquiries@peninsulaapartments.com.au
 Subject: Statement July 2016 From Peninsula Apartments
 Date: August 4, 2016 at 3:06 PM
 To: twilight@iprimus.com.au

Welcome to the convenience of email statements. Your statement in '.pdf' format is attached. You can view this document using Adobe Acrobat Reader, if you do not have Adobe Acrobat Reader it can be downloaded free of charge from www.adobe.com

Our Ref: 603ZAHRA 04/08/2016 3:02:04 PM

Peninsula Apartments

DAVENHAM Holdings Pty Ltd
 A.B.N. 99 094 120 343 A.C.N. 094 729 343 Phone: 07 5503 8200
 78 Thom Street Fax: 07 5512 1815
 Kangaroo Point QLD 4159

Email: enquiries@peninsulaapartments.com.au

TO: TONY ZAHRA ZAHRA PROPERTY PTY

TAX INVOICE
Owners Statement - July 2016

603 - 18 Thom street					
Date	Reference	Description	Ex.GST	GST	Amount
01/07/2016	134071	Rent from 05/07/2016 to 14/07/2016 (10 Nights) (10 Bed)	\$742.00	\$0.00	\$742.00
15/07/2016	134087	Rent from 15/07/2016 to 21/07/2016 (7 Nights) (10 Bed)	\$542.00	\$0.00	\$542.00
22/07/2016	134093	Rent from 22/07/2016 to 28/07/2016 (6 Nights) (10 Bed)	\$500.00	\$0.00	\$500.00
29/07/2016	134071	Rent from 29/07/2016 to 04/08/2016 (5 Nights) (10 Bed)	\$500.00	\$0.00	\$500.00
01/08/2016	134404	Rent from 01/08/2016 to 11/08/2016 (10 Nights) (10 Bed)	\$900.00	\$0.00	\$900.00
04/08/2016	1314211	Management/Service Fee - 603	\$181.00	\$18.75	\$199.75
04/08/2016	1314212	Administration Fee	\$10.00	\$1.00	\$11.00
				(\$188.75)	\$2,211.75
Other Items					
Date	Reference	Description	Ex.GST	GST	Amount
		Closing Balance	\$0.00	\$0.00	\$0.00
04/08/2016	1314211	Administration Fee	\$90.00	\$9.00	\$99.00
04/08/2016	528	Payment by Owner via EFT	\$0.00	\$0.00	(\$99.00)
				(\$99.00)	(\$99.00)
		Closing Balance			\$0.00