

Niemeyer Management (NSW) Pty Ltd
 ABN: 99 001 888 357
 Correspondence: PO Box 538 Bankstown NSW 1885
 Email: property@niemeyer.com.au
 Web: www.commercialproperty.net
 Fax: 02 9708 5831
Phone: 1300 70 10 10

Bankstown | Caringbah | Ingleburn | Seven Hills

17th December, 2018

Jonkap Investments Pty Ltd
 Unit A6 / 366 Edgar Street
 Condell Park NSW 2200

Dear Mr Jonathan Kaplan,

SUBJECT: C4 / 366 Edgar Street, Condell Park

The lease of the above property has been completed and we account to you as follows:

Details	Debit	Credit	Balance
Bond		\$11,000.00 <i>No gst.</i>	
Rent		\$5,500.00 <i>Inc gst</i>	
Leasing Commission	\$3,630.00 <i>Inc gst</i>		
Total			\$12,870.00

Amount Transferred: \$12,870.00
 Account Name: Jonkap Investments Pty Ltd
 Account BSB: 182512
 Account Number: 964003131

Once again, thank you for entrusting this matter to our office.

Yours faithfully

Emilios Michael
Sales & Leasing Executive

Email: emiliosm@niemeyer.com.au
 Mobile: 0419 014 197

Section 42A of the Auctioneers & Agents Act of 1941 provides that an application to review a statement of claim or for an itemised account may be made to the Council of Auctioneers and Agents with in 28 days of the statement of claim or itemised account being served upon you.

Belinda Gilmour

From: Emilios Michael <emiliosm@niemeyer.com.au>
Sent: Wednesday, 6 February 2019 4:12 PM
To: Belinda Gilmour
Cc: Jonathan Kaplan
Subject: RE: Jonathan Kaplan bank deposit
Attachments: Lessor Settlement Letter - Direct Deposit.pdf

Good Afternoon Belinda,

I have attached the settlement letter as requested.

The commission and the first months rent include GST not the bond.

Let me know if you require any further information.

Regards

Emilios Michael
Sales & Leasing Manager - South West Office



Direct: 8700 2504
Mobile: 0419 014 197
Email: emiliosm@niemeyer.com.au
Internet: www.commercialproperty.net

Linked  profile 

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From: Belinda Gilmour <belinda@trellisdoors.com>
Sent: Wednesday, 6 February 2019 1:40 PM
To: Emilios Michael <emiliosm@niemeyer.com.au>
Cc: Jonathan Kaplan <JKaplan@trellisdoors.com>
Subject: Jonathan Kaplan bank deposit
Importance: High

Hi Emilios,

As per our phone conversation, please email me the breakdown of the deposit made to Jonathan's account on the 17/12/2018. (\$12,870.00). Also please forward any invoices associated with this deposit showing the GST components.

Thank you,

Belinda Gilmour
1300 838 259



**THE AUSTRALIAN
TRELLIS DOOR CO.**



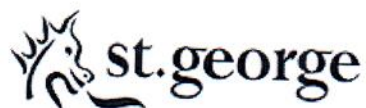
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Sydney Head Office: 6A, 366 Edgar St, Condell Park, NSW 2200 - Ph: (02) 8723 2800
Brisbane Office: Unit 15/315 Archerfield Road, Richlands QLD 4077 - Ph: (07) 3375 5855
Melbourne Office: 116 Wedgewood Road Hallam VIC 3803 - Ph: (03) 9796-5899
Adelaide Office: Somerton Park SA - Ph: (08) 8374-0434
Perth Office: Unit 2, 24 Mulgool Rd, Malaga, WA 6090 - Ph: (08) 9403 4806
Newcastle Office: 296 Maitland Road, Cessnock, NSW, 2325 - Ph: (02) 4940 7214
Canberra Office: 66 Sheppard St, Hume ACT 2620 - Ph: (02) 6260 2752
Tasmania Office: Unit 1, 144 Don Road, Devonport TAS 7310 - Ph: (03) 6424 6548
Townsville Office: 3 Tryon Court Kirwan Qld 4817 - Ph: (07) 4273 1163

Website: www.trellisdoors.com.au
Email: trellis@trellisdoors.com

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Transfer funds within Australia Internet Banking Receipt Details

Receipt Number

I 2133 0330

Date

03/12/2018

Time

01:28 PM AEST

Transfer Details

Transfer from

Cheque 554 597 603

Transfer to

Jonkap Superannuation Fund

BSB: 182-512

Account Number: 964003131

Amount

\$340.75

Payer name

JONATHAN KAPLAN

Description

To increase your Payee transfer limit to \$100,000 per day, select the 'Increase Payee Transfer limit' button after selecting the Payee from the 'Payee Accounts' screen. Each Payee account increase must be requested individually.

Payments that are confirmed before 5.30pm AEST Monday to Friday will be processed on the same business day. Please allow up to 2 working days for the payment to be received by the Payee.

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