

Statement / Tax Invoice to Owner

Terramoll Vineyards Pty Ltd
 GPO Box 1917
 ADELAIDE SA 5001

Statement date: 31/07/2020
 Statement no.: 37
 Prepared for: Terramoll Vineyards Pty Ltd
 Property manager: Georgia Connolly

Opening Balance	Total Credits	Total Debits	Uncleared Deposits (1)	Funds Withheld (2)+(3)	Payment to You
\$0.00	\$3,130.00	\$419.87	\$0.00	\$0.00	\$2,710.13

Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	From	To (4)	Carried (5)
155 Basedow Road, Tanunda	Toni-Ann North & Kevin North	\$330.00 per week	1,650.00	03/07/20	06/08/20	\$0.00
61 Radford Road, Seppeltsfield	Jane Nitschke	\$290.00 per week	1,480.00	10/07/20	13/08/20	\$210.00
Branson Road Road, Greenock	Joanne Miller & Anthony Miller	\$270.00 per week	0.00		18/09/19	\$231.43

Income for 155 Basedow Road (Amounts are GST inclusive)

Description	Paid By	Amount	GST
Rent - TRANSFER FROM BILLS ACCT 102837	Toni-Ann North & Kevin North	1,320.00	
Rent - PAYMENT FROM MR KEVIN JAMES NORTH 102837	Toni-Ann North & Kevin North	330.00	
		\$1,650.00	\$0.00

Income for 61 Radford Road (Amounts are GST inclusive)

Description	Paid By	Amount	GST
Rent	Jane Nitschke	1,480.00	
		\$1,480.00	\$0.00

Expenses for 155 Basedow Road (Amounts are GST inclusive)

Description	Paid To	Amount	GST
Management fees	Homburg Real Estate	163.35	14.85
Admin Fee	Homburg Real Estate	5.50	0.50
Fire and Emergency Services - SAS	Smoke Alarm Solutions	99.00	9.00
		\$267.85	\$24.35

Expenses for 61 Radford Road (Amounts are GST inclusive)

Description	Paid To	Amount	GST
Management fees	Homburg Real Estate	146.52	13.32
Admin Fee	Homburg Real Estate	5.50	0.50
		\$152.02	\$13.82

Payments to You

Date	Property	Details	Amount
31/07/2020	155 Basedow Road	BSB: 085-005 A/c No.: XXXXX5184 A/c Name: XXXXXXXXXXXXXXXXXXXXXXXXXX Ltd	1382.15

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.



Terramoll Vineyards Pty Ltd
c/-Homburg Real Estate
15 Gawler Street
Nuriootpa SA 5355
Australia

Invoice No:

SI00471272

Invoice Date:

22/07/2020

Date Due:

21/08/2020

Property Address: 155 Basedow Road, Tanunda, SA 5352

IMPORTANT: SMOKE ALARM ANNUAL SERVICING EXPIRY
The Annual Smoke Alarm Service is due for renewal and should be paid by 21/08/2020

DESCRIPTION	QTY	UNIT COST
SUBSCRIPTION FEE - Platinum	1.00	\$99.00
Period 21 August 2020 until 20 August 2021		

Sub Total	\$90.00
GST	\$9.00
Total Amount	\$99.00
Amount Due	\$99.00

Payments

Please make cheques payable to Smoke Alarm Solutions Pty Limited or pay by direct deposit to:

Smoke Alarm Solutions
NAB
BSB 084456
Account No. 107000754

Please show SI00471272 in your reference so that we can reconcile your payment promptly.

This document will be a tax invoice for GST purposes when you make a payment.

Smoke Alarm Solutions Pty Limited ABN 97 604 793 688
HEAD OFFICE

39 Navigator Place, Hendra, QLD 4011
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Electrical Contractors License No: PGE 267458

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