

Statement / Tax Invoice to Owner

Terramoll Vineyards Pty Ltd
GPO Box 1917
ADELAIDE SA 5001

Statement date: 30/11/2020
Statement no.: 41
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	+	\$2,830.00	-	\$906.17	-	\$0.00	-	\$0.00	=	\$1,923.83

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	30/10/20	03/12/20	\$165.00
61 Radford Road, Seppeltsfield	Jane Nitschke	\$290.00 per week	1,180.00	13/11/20	10/12/20	\$250.00

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	1,650.00	
		\$1,650.00	\$0.00

Income for 61 Radford Road (Amounts are GST inclusive)

Description	Paid By	Amount	GST
Rent	Jane Nitschke	600.00	
Rent - PAYMENT FROM MEGAN NITSCHKE 101126 - JANE NITSCHKE	Jane Nitschke	580.00	
		\$1,180.00	\$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
Air Conditioning Repairs & Maintenance - Attend to service on AC	Jaymel Airconditioning	220.00	20.00
		\$388.85	\$35.35

Expenses for 61 Radford Road (Amounts are GST inclusive)

Description	Paid To	Amount	GST
Management fees	Homburg Real Estate	116.82	10.62
Admin Fee	Homburg Real Estate	5.50	0.50
Handyman Services - Clean gutters	Gutter Cleaning SA	220.00	20.00
Handyman Services - Attend to back door lock	Gary Cundy General Maintenance Services	175.00	15.91
		\$517.32	\$47.03

Payments to You

Date	Property	Details	Amount
30/11/2020	155 Basedow Road	BSB: 085-005 A/c No.: XXXXX5184 A/c Name: XXXXXXXXXXXXXXXXXXXXXXX Ltd	1261.15

- 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.



GUTTER CLEANING S.A.

PO Box 522 Angaston S.A. 5353

PH: 0409 015 500

A.B.N. 53 821 616 138

Bill To:

Homburg Real Estate
15 Gawler Street
Nuriootpa SA 5355

Invoice #: 00011002

Date: 11/11/2020

Description	Amount	Code
Acc Terramoll 61 Radford Road Seppeltsfield		
Clean gutters	\$200.00	GST

COMMENT	Customer ABN:	GST:	\$20.00
		Total Inc GST:	\$220.00
		Amount Applied:	\$0.00
	Your Order #:5070		
	Due Date <u>30/11/2020</u>	Balance	\$220.00

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EFT Payments BSB - 085 779 A/C 51790 1004 Gutter Cleaning S.A. NAB Nuriootpa	Invoice #: 00011002	Balance	\$220.00
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TAX INVOICE* / STATEMENT*

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DATE 5-11-20

TO TERRAMOLL VINEYARDS 119 LTD.

C) - HOMBURG REAL ESTATE

ABN (of Recipient)

ORDER NO. 5955

FROM GARY GUNDY GENERAL MAINTENANCE SERVICES

PO. BOX 6 GREENOCK SA 5360.

ABN (of Supplier)

36 715 928 487

QTY	DESCRIPTION	PRICE	G.S.T.	TOTAL
	61 RADFORD ROAD SEPPELTSCFIELD.			
	CALL TENANT FOR ACCESS			
	CHECK PROBLEM WITH BACK DOOR HANDLES BADLY WORN & SPRINGS BROKEN. SUPPLY NEW LEVER STYLE ENTRANCE SET AND INSTALL. 1x KEY TO TENANT & DROP OFF 1x SPARE KEY TO HOMBURG OFFICE.			
	LABOUR INC GST			110-00
	MATERIALS & CONSUMABLES.			65-00

TOTAL INCLUSIVE OF G.S.T. \$175-00

Total includes G.S.T. of \$15-91