

## Statement / Tax Invoice to Owner

Terramoll Vineyards Pty Ltd  
GPO Box 1917  
ADELAIDE SA 5001Statement 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 <sup>(1)</sup>	Funds Withheld <sup>(2)+(3)</sup>	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 <sup>(4)</sup>	Carried <sup>(5)</sup>
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: XXXXXXXXXXXXXXXXXXXXXXXXXX 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		
	<b>Due Date <u>30/11/2020</u></b>	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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