

Gorman's Carpet Care & Pest Control

A.B.N. 18 920 813 376

PO Box 3844,
Mount Ommaney,
QLD 4074

PH: 07 3279 1924 FAX : 07 3715 5437 Email : gccpc1@optusnet.com.au

Tax Invoice

Invoice #: 00006639
Date: 25/04/2022
Page: 1
Your Ref: Ref 1114
Terms: Net 7

Invoice To:

Twenty-Four Seven Realty
PO Box 196
Browns Plains Qld 4118

Property Address:

12 Sheppards Drive,
Greenbank.
Ref 1114

Details	Total (ex-GST)
21-4-22 Steam cleaning & deodorizing of carpets Downstairs rumpus room.	\$110.00
<p>NOTE: We respectfully request that as soon as monies from the Bond refund have been released this account is settled in full. Should there be any dispute over bond please advise us if there is going to be a delay in settlement.</p>	

Bank Account Details: Gorman's Carpet Care & Pest Control.
NAB
BSB # 084 259
ACC # 833 873 826

Subtotal:	\$110.00
GST:	\$11.00
Total (inc-GST):	\$121.00
Paid to Date:	\$0.00
Balance Due:	\$121.00

Please use invoice number as reference.



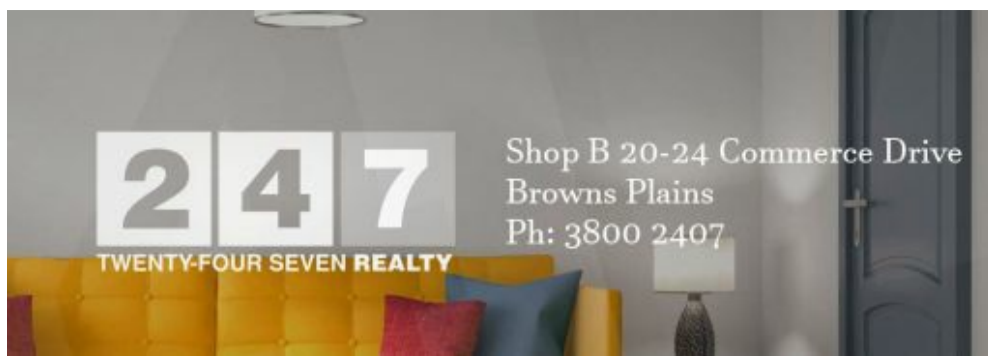
by mail

Detach this section and mail your cheque to...

Gorman's Carpet Care & Pest Control.
Po Box 3844,
Mount Ommaney. Qld 4074
Email gccpc1@optusnet.com.au

Invoice #: 00006639

Amount Due: \$121.00



Owner Statement

Tax Invoice

ZACHARIA SUPER FUND PTY LTD ATF THE
ZACHARIA FAMILY SUPER FUND
5 RYA CL
CALAMVALE QLD 4116

Account	12SHEPPARDS
Statement number	2
Statement period	3 May 2022 - 1 June 2022
Ownership	Zacharia Super Fund Pty Ltd ATF the Zacharia Family Super Fund
For property	12 Sheppards Dr, Greenbank QLD 4124
Current Tenancy	Rachelle Splatt Rent: \$480.00 Weekly Paid to: 02/06/22

Balance Brought Forward \$0.00

Income	GST	Credit
Rachelle Splatt - RENT - 06/05/2022 to 02/06/2022		\$1,920.00
	Total income:	\$1,920.00
	Includes GST of:	\$0.00

Expenses	GST	Debit
27/05/22 - Sundry Fee EOM (27/05/2022) to Agent (12SHEPPARDS - 12 Sheppards Dr, Greenbank QLD 4124)	\$0.55	\$6.05
01/06/22 - Rent Commission Fee to Agent (12SHEPPARDS - 12 Sheppards Dr, Greenbank QLD 4124)	\$13.44	\$147.84
	Total expenses:	\$153.89
	Includes GST of:	\$13.99

Payments to owner	
01/06/22	\$1,766.11
Total payments: Balance (\$0.00) + income (\$1,920.00) - expenses (\$153.89) - total held in trust (\$0.00) =	\$1,766.11

12 Sheppards
ANZ 4RE

ANZ CUSTOMER COPY

BROWNS PLAINS HARDWARE

3265 GRAND PLAZA DR
BROWNS PLAINS QLD

TERMINAL ID 06144027302

UISA (C) CR

7155

PUR AUD \$24.00

Uisa Credit

AID A00000000031010

TUR 0000000000

APSH 00 P00007 ATC 0257 : 002448

APPROVED AUTH 765190 (SON; 7

STAN 019825

20/04/22 10:32

PLEASE RETAIN FOR YOUR RECORD

AMOUNT

11513 KEY CUT SINGLE SIDED
6 EA 4.00 24.00*

TOTAL \$24.00

(Inc \$2.19 GST)

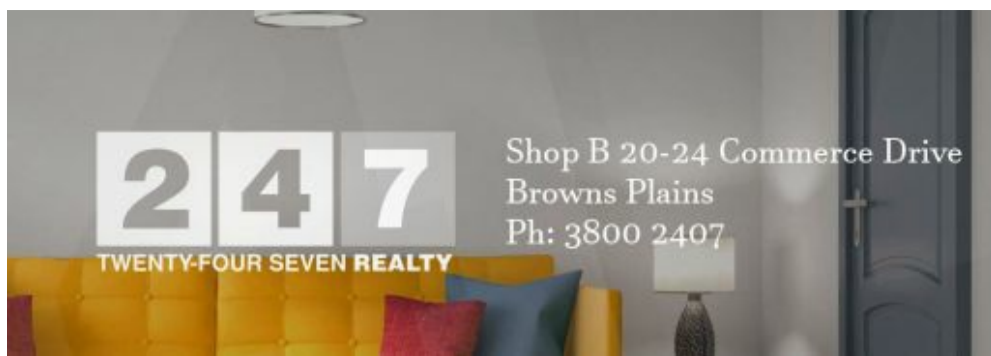
TOTAL \$ 24.00 EFTPOS \$ 24.00

VOIDING \$ 0.00

\$ 24.00

PAUL SERVED YOU AT BROWNS PLAINS HOME
HARDWARE

Items flagged with '*' Include GST



Owner Statement

Tax Invoice

ZACHARIA SUPER FUND PTY LTD ATF THE
ZACHARIA FAMILY SUPER FUND
5 RYA CL
CALAMVALE QLD 4116

Account	12SHEPPARDS
Statement number	1
Statement period	19 April 2022 - 3 May 2022
Ownership	Zacharia Super Fund Pty Ltd ATF the Zacharia Family Super Fund
For property	12 Sheppards Dr, Greenbank QLD 4124
Current Tenancy	Rachelle Splatt Rent: \$480.00 Weekly Paid to: 05/05/22

Balance Brought Forward \$0.00

Income	GST	Credit
Rachelle Splatt - RENT - 22/04/2022 to 05/05/2022		\$960.00
	Total income:	\$960.00
	Includes GST of:	\$0.00

Expenses	GST	Debit
19/04/22 - Let Fee to Agent (12SHEPPARDS - 12 Sheppards Dr, Greenbank QLD 4124)	\$48.00	\$528.00
26/04/22 - Carpet clean down stairs only	\$11.00	\$121.00
27/04/22 - Sundry Fee EOM (27/04/2022) to Agent (12SHEPPARDS - 12 Sheppards Dr, Greenbank QLD 4124)	\$0.55	\$6.05
28/04/22 - Cutting of keys	\$2.18	\$24.00
03/05/22 - Rent Commission Fee to Agent (12SHEPPARDS - 12 Sheppards Dr, Greenbank QLD 4124)	\$6.72	\$73.92
	Total expenses:	\$752.97
	Includes GST of:	\$68.45

Payments to owner	
03/05/22	\$207.03

Total payments: Balance (\$0.00) + income (\$960.00) - expenses (\$752.97) - total held in trust (\$0.00) = \$207.03