



Korte & Burgess Pty Ltd
21 Clifton Street
PROSPECT SA 5082

Agent ABN: 58-007-586-923
Primary Owner Statement for
Period Ending: 31/01/20
Reference: CKORTE
TAX INVOICE

Korte & Burgess Pty Ltd

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Details	Debit	Credit
C90BKING 90B King William Road Goodwood SA 5034		
Alderman & Associates P 101 Rent	2619.50 M1 01/02/20 - 29/02/20	2619.50
163 V/Outgoings	999.06 M1 01/02/20 - 29/02/20	999.06
202 28/01/20 SA Water January - March 2020 (Includes \$0.38 GST)	ANZ (SA WATER)	250.16
Total for all properties	250.16	3618.56
481 *Management Fees	217.11	
483 *Administration Fee	3.75	
Plus GST on items marked *	22.09	
Transferred to your bank account	3125.45	
Payment Details: Korte & Burgess Family Trust 184847432 015-010		
	3618.56	3618.56

MONTHLY INCOME AND EXPENDITURE SUMMARY

Income		
101 Rental Income		2619.50
163 V/Outgoings		999.06
Total Income		3618.56
Expenditure		
202 SA Water rates	250.16	
419 GST on fees	22.09	
481 Management Fees	217.11	
483 Administration fee	3.75	
Total Expenditure	493.11	
Payment to Owner	3125.45	
	3618.56	3618.56

Account number

09 07515 70 7

Date of Invoice

08 January 2020
TOTAL AMOUNT
\$250.16

Pay by date

31 . 1 . 20

Bill Enquiries

1300 650 950

Service Difficulties & Emergencies (24hrs)
1300 883 121

000058 - 0000

KORTE AND BURGESS PTY LTD
CT5930234
AGENCY 595168
U1 90B KING WILLIAM RD GOODWOOD LT 1 C22522

Property value: \$530 000 Commercial

See reverse for more information

\$

WATER

Quarterly Charge January to March

For a property with a value of \$530 000

at 17.125 cents per \$1000

90.76
90.76

SEWER

Quarterly Charge January to March

For a property with a value of \$530 000

at 30.075 cents per \$1000

159.40
159.40
Total GST of this invoice \$0.00
SA Water: Owned by the South Australian Government for the people of South Australia.

SAWGRN 06/18


Payment Options

See the reverse for details


Biller Code:
8888

Reference Number

0907515707

Trancode

831

User Code

009915

Commonwealth Bank Ref

000090751570012

Account number

09 07515 70 7

Date paid

/ /
TOTAL AMOUNT
\$250.16

Pay by date

31 . 1 . 20

Bill Enquiries

1300 650 950
\$

Please do not mark below this line

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