



Korte & Burgess Pty Ltd
21 Clifton Street
PROSPECT SA 5082

Agent ABN: 58-007-586-923
Primary Owner Statement for
Period Ending: 30/09/19
Reference: CKORTE
TAX INVOICE

Korte & Burgess Pty Ltd

Page: 1

Details		Debit	Credit
C90BKING 90B King William Road Goodwood SA 5034			
Alderman & Associates P	101 Rent	2619.50 M1 01/10/19 - 31/10/19	2619.50
	Changed 01/10/19 from	\$2583.33 M1	
	163 V/Outgoings	999.06 M1 01/10/19 - 31/10/19	999.06
	170 VOPI to 30/06/19	1081.45	0.00
456	27/09/19 Emergency Services Levy 01/07/19 - 30/06/20 (Includes \$0.38 GST)	ANZ (ESL)	714.62
336	27/09/19 Plumbing	Chris Ford Plumbing (Includes \$29.20 GST)	321.20
480	27/09/19 Rent review	Taplin Corporation P/Ltd (Includes \$58.97 GST)	648.66
Total for all properties		1684.48	3618.56
	Balance Brought Forward		159.00
481	*Management Fees	217.11	
483	*Administration Fee	11.25	
	Plus GST on items marked *	22.85	
	Transferred to your bank account	1841.87	
Payment Details: Korte & Burgess Family Trust 184847432 015-010		3777.56	3777.56

MONTHLY INCOME AND EXPENDITURE SUMMARY

Balance B/F			159.00
Income			
101	Rental Income		2619.50
163	V/Outgoings		999.06
Total Income			3618.56
Expenditure			
336	Plumbing (Total includes 29.20 GST)	321.20	
419	GST on fees	22.85	
456	Emergency Services Levy	714.62	
480	Rent review fees (Total includes 58.97 GST)	648.66	
481	Management Fees	217.11	
483	Administration fee	11.25	
Total Expenditure		1935.69	
Payment to Owner		1841.87	
		3777.56	3777.56

Chris Ford Plumbing

6 The Ridgeway
Belair SA 5052

Phone (08) 8370 2712
Fax (08) 8370 2712
Chris: 0418 832226
Brenton: 0418 838237
chrisford@internode.on.net

ABN: 72 228 376 057

Tax Invoice

Invoice: 00015223
Date: 02-Sep-19

Korte & Burgess Pty. Ltd.
C/O Taplin Group
99 Gouger Street
Adelaide SA 5000

Amount

Exclusive GST

Order number 82022 Regarding 90 B King William Road, Goodwood \$292.00
Replaced the water filter as required in kitchen.
Reseat and washer the basin taps.
all ok

DATE 6/9/19 AUTH.....
ACCOUNT CODE 336.....
OUTGOINGS \$ 321.20 - CKORTE
LANDLORD \$.....
LANDLORD - CAPITAL \$.....
INSURANCE CLAIM \$.....
TENANT \$.....
OTHER \$.....

w/o 82022

Bank Details for Direct Debit Payments
Westpac
BSB: 035-057
Account No: 251193

GST: \$29.20

Total Inc \$321.20

:Gas Fitting * Roof Plumbing * Irrigation Systems * Stormwater Drainage:

Korte & Burgess Pty. Ltd.
C/O Taplin Group
99 Gouger Street
Adelaide SA 5000

GST: \$29.20
Total Inc \$321.20

Balance \$321.20

Invoice: 00015223