

**PART A**

**Electronic Lodgment Declaration (Activity Statement)**

01/04/2021 to 30/06/2021

This declaration is to be used if an entity chooses to use a third party for returning an Activity Statement to the Tax Office. It is the responsibility of the entity to retain this declaration for a period of five years after the declaration is made.

**Privacy**

Taxation laws authorise the ATO to collect information including personal information about individuals who may complete this form. For information about privacy and personal information go to [ato.gov.au/privacy](http://ato.gov.au/privacy).

ABN and CAC; or	NN NNN NNN NNN
TFN	
DIN of the activity statement	40 771 792 886
BPAY Biller Code - 75556	EFT Code
Contact your bank, credit union or building society to make a payment from your cheque or savings account. Your EFT Code is the Customer Reference number.	

**Entity's Declaration**

- I declare that the information provided to HARPE PTY LTD for the preparation of the activity statement is true and correct, and that I am authorised to make this declaration.
- I authorise HARPE PTY LTD to give my activity statement to the Commissioner of Taxation.

Important: The tax law imposes heavy penalties for giving false or misleading information.

Entity's signature


Date

**PART B**

**Tax Agent's Declaration**

I declare that:

- I have prepared this activity statement in accordance with the information supplied by the entity;
- I have received a declaration made by the entity that the information provided to me for the preparation of this activity statement is true and correct; and
- I am authorised by the entity to give the information in this activity statement to the Commissioner.

Agent's signature		Date	25/8/21
Contact Name	S BIRCH	Client Reference	WATERSUP
Agent's Phone Number	08 95358818	Agent's Reference Number	64215004

Bas @ 2021

CST. \$ 768-00

PAID \$ 922-00

Payable \$ 1690-00

# Business Activity Statement

**BAS-A (Quarterly)**  
**01/04/2021 to 30/06/2021**

<b>WATERS SUPERANNUATION FUND</b>		
PEEL TAXATION & ACCOUNTING		
PO BOX 4304		
MANDURAH NORTH	WA	6210
Client Ref: WATERSUP		

Document ID	A1	40771792886
ABN	A2	NN NNN NNN NNN
Form due on	A5	25/08/2021
Payment due on	A6	25/08/2021
Contact phone number		08 95358818
Email		
Revision Indicator		

## Summary of amounts

Use the Business Activity Statement Instructions to complete this form

### Summary of amounts you owe the ATO

GST on sales or GST instalment	1A	1,111
Wine equalisation tax	1C	
Luxury car tax	1E	
Add 1A + 1C + 1E	2A	1,111

If the result is positive, this is your net amount of GST.  
 If the result is negative, this is your net amount of GST credit.

### Summary of amounts the ATO owes you

GST on purchases	1B	343
Wine equalisation tax refundable	1D	
Luxury car tax refundable	1F	
Add 1B + 1D + 1F	2B	343
Subtract 2B from 2A GST net amount	3	768

PAYG tax withheld	4	
PAYG income tax instalment	5A	922
FBT instalment	6A	
Deferred company/fund instalment	7	
Fuel tax credit over claim (Do not claim in litres)	7C	
Add 2A + 4 + 5A + 6A + 7 + 7C	8A	2,033

If the result is positive, the amount is payable to the ATO.  
 If the result is negative, the amount will be refunded to you or offset against any other tax debt you have.

Credit from PAYG instalment variation	5B	
Credit from FBT instalment variation	6B	
Fuel tax credit (Do not claim in litres)	7D	
Add 2B + 5B + 6B + 7D	8B	343
Subtract 8B from 8A Net amount for this statement	9	1,690

**Goods and services tax (GST)**

**Calculate GST and report quarterly or monthly**

GST Option 1 [Y]  Y

Total sales **G1**

Does the amount shown at G1 include GST?  Y

Export sales **G2**

Other GST-free sales **G3**

Capital purchases **G10**

Non-capital purchases **G11**

**Show actual GST at 1A and 1B in Summary**

**Calculate GST and report annually**

GST Option 2 [Y]

Total sales **G1**

Does the amount shown at G1 include GST?

**Show actual GST at 1A and 1B in Summary**

**Pay GST instalment amount**

GST Option 3 [Y]

ATO instalment amount **G21**

**Show this amount at 1A in the Summary. Leave 1B blank. If varying your amount, complete G22, G23 and G24**

Estimated net GST for the year **G22**

Varied amount for the quarter **G23**

**Show at 1A in Summary**

Reason code for variation **G24**

**PAYG tax withheld**

Total of salary, wages and other payments **W1**

Amount withheld from payments shown at W1 **W2**

Amount withheld where no ABN is quoted **W4**

Other amounts withheld (excluding any amount shown at W2 or W4) **W3**

Total amounts withheld **W5**

**Show at 4 in Summary**

**PAYG income tax instalment**

**Pay a PAYG Instalment amount**

PAYG Option 1 [Y]  Y

ATO instalment amount **T7**

**If varying this amount, complete T8, T9 and T4 in this section**

Estimated tax for the year **T8**

Varied instalment amount for the quarter **T9**

**Show at 5A in Summary**

Reason code for variation **T4**

**Calculate PAYG instalment using income x rate**

PAYG Option 2 [Y]

PAYG instalment income **T1**

Commissioner's rate **T2**  %

OR

Varied rate **T3**  %

T1 x T2 (or x T3) **T11**

**Show at 5A in Summary**

Reason code for variation **T4**

**Fringe benefits tax (FBT) instalment**

[Empty box for additional information]

ATO instalment amount	<b>Show this amount at 6A in Summary If varying this amount, complete F2, F3 and F4</b>	<b>F1</b>	<input type="text"/>
Estimated FBT for the year		<b>F2</b>	<input type="text"/>
Varied amount for the quarter	<b>Show at 6A in Summary</b>	<b>F3</b>	<input type="text"/>
Reason code for variation		<b>F4</b>	<input type="text"/>

**Declaration:**

(BAS Quarterly - 01/04/2021 to 30/06/2021)

I declare that the information given on this form is accurate and complete, and that I am authorised to make this declaration. The tax invoice requirements have been met.

Please provide an estimate of the time taken to complete this form.

Signature

Date 24/08/2021

<b>hrs</b>	<b>mins</b>
<input type="text"/>	<input type="text"/>

EFT Code:





Australian Government

Australian Taxation Office

**Agent** PEEL TAXATION AND  
ACCOUNTING  
**Client** WATERS SUPERANNUATION  
FUND  
**ABN** 19 337 067 499

## Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – WATERS SUPERANNUATION FUND	Apr 2021 – Jun 2021	40771792886	Cash

**Payment due date** 25 August 2021

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>Goods and services tax (GST)</b>			
1A Owed to ATO	\$1111.00	\$0.00	
1B Owed by ATO		\$343	\$0.00
G1 Total sales	\$12219.00	\$0.00	
Does this include GST?			
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$922.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 12,129.00 from the 2020 assessment.	\$922.00		

## Amount owing to ATO

\$922.00

### Declaration

- > I WATERS SUPERANNUATION FUND authorise PEEL TAXATION AND ACCOUNTING to give the Apr 2021 – Jun 2021 activity statement to the Commissioner of Taxation for 001 – WATERS SUPERANNUATION FUND.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: \_\_\_\_\_

Date: \_\_\_\_\_



GST calculation worksheet for BAS

From 01/04/2021 to 30/06/2021 - Cash Accounting Method

**GST amounts you owe the ATO from sales**

G1	Total sales (including any GST)	G1	\$	<input type="text" value="12,219"/>	00	G1 on the BAS
G2	Export sales	G2	\$	<input type="text"/>	00	G2 on the BAS
G3	Other GST-free sales	G3	\$	<input type="text"/>	00	G3 on the BAS
G4	Input taxed sales	G4	\$	<input type="text"/>	00	
G5	G2 + G3 + G4	G5	\$	<input type="text"/>	00	
G6	Total sales subject to GST (G1 minus G5)	G6	\$	<input type="text" value="12,219"/>	00	
G7	Adjustments (if applicable)	G7	\$	<input type="text"/>	00	
G8	Total sales subject to GST after adjustments (G6 + G7)	G8	\$	<input type="text" value="12,219"/>	00	
G9	GST on sales (G8 divided by eleven)	G9	\$	<input type="text" value="1,111"/>	00	1A in summary on the BAS

**GST amounts the ATO owes you from purchases**

G10	Capital purchases (including any GST)	G10	\$	<input type="text"/>	00	G10 on the BAS
G11	Non-capital purchases (including any GST)	G11	\$	<input type="text" value="4,416"/>	00	G11 on the BAS
G12	G10 + G11	G12	\$	<input type="text" value="4,416"/>	00	
G13	Purchases for making input taxed sales	G13	\$	<input type="text"/>	00	
G14	Purchases without GST in the price	G14	\$	<input type="text" value="638"/>	00	
G15	Estimated purchases for private use or not income tax deductible	G15	\$	<input type="text"/>	00	
G16	G13 + G14 + G15	G16	\$	<input type="text" value="638"/>	00	
G17	Total purchases subject to GST (G12 minus G16)	G17	\$	<input type="text" value="3,778"/>	00	
G18	Adjustments (if applicable)	G18	\$	<input type="text"/>	00	
G19	Total purchases subject to GST after adjustments (G17 + G18)	G19	\$	<input type="text" value="3,778"/>	00	
G20	GST on purchases (G19 divided by eleven)	G20	\$	<input type="text" value="343"/>	00	1B in summary on the BAS

WARNING: The figures in this report are a guide only and should be checked carefully.  
Items not appearing in this report may be manually keyed into the return.

**GST calculation worksheet for BAS**

**From 01/04/2021 to 30/06/2021 - Cash Accounting Method**

<b>DEBITS</b>		<b>CREDITS</b>	
Goods and services tax payable	<b>1A</b> 1,111	Credit for goods and services tax paid	<b>1B</b> 343
Wine equalisation tax payable	<b>1C</b>	Wine equalisation tax refundable	<b>1D</b>
Luxury car tax payable	<b>1E</b>	Luxury car tax refundable	<b>1F</b>
		Credit for wholesale sales tax	<b>1G</b>
Add 1A + 1C + 1E	<b>2A</b> 1,111	Add 1B + 1D + 1F + 1G	<b>2B</b> 343

2A minus 2B GST net amount	<b>3</b> 767	If positive, this is your net amount of GST. If negative this is your net amount of GST credit.
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**Amounts withheld from all payments for the period**

Total of salary, wages and other payments	<b>W1</b>	Amounts withheld from investment distributions where no TFN is quoted	<b>W3</b>
Amounts withheld from salary, wages and other payments	<b>W2</b>	Amounts withheld from payment of invoices where no ABN is quoted	<b>W4</b>



**GST calculation worksheet for BAS**

**From 01/04/2021 to 30/06/2021 - Cash Accounting Method**

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**Tax Summary Details**

<b>Code</b>	<b>Description</b>	<b>Net</b>	<b>Tax</b>	<b>Gross</b>
FOA	GST free other acquisitions	638.25		638.25
GST	Goods and services tax	11,107.76	1,110.78	12,218.54
INP	Other acquisitions	3,434.60	343.46	3,778.06

**WATERS SUPERANNUATION FUND ABN 19 337 067 499**  
**GST calculation worksheet for BAS**  
**From 01/04/2021 to 30/06/2021 - Cash Accounting Method**

Trans	Account	Account Name	Date	Description	Code	Net	Tax	Gross
19	0700	Rent/Outgoings Rec	30/04/2021	Rent	GST	1,374.08	137.41	1,511.49
		DOROTHY AV CARPARK						
19	0700	Rent/Outgoings Rec	30/04/2021	Outgoings	GST	360.00	36.00	396.00
		DOROTHY AV CARPARK						
19	0700	Rent/Outgoings Rec	30/04/2021	Management Fees	GST	69.80	6.98	76.78
		DOROTHY AV CARPARK						
20	0700	Rent/Outgoings Rec	31/05/2021	Rent	GST	5,404.08	540.41	5,944.49
		DOROTHY AV CARPARK						
20	0700	Rent/Outgoings Rec	31/05/2021	Outgoings	GST	1,080.00	108.00	1,188.00
		DOROTHY AV CARPARK						
20	0700	Rent/Outgoings Rec	31/05/2021	Management Fees	GST	319.80	31.98	351.78
		DOROTHY AV CARPARK						
21	0700	Rent/Outgoings Rec	30/06/2021	Rent	GST	2,015.00	201.50	2,216.50
		DOROTHY AV CARPARK						
21	0700	Rent/Outgoings Rec	30/06/2021	Outgoings	GST	360.00	36.00	396.00
		DOROTHY AV CARPARK						
21	0700	Rent/Outgoings Rec	30/06/2021	Management Fees	GST	125.00	12.50	137.50
		DOROTHY AV CARPARK						
						<b>11,107.76</b>	<b>1,110.78</b>	<b>12,218.54</b>

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**WATERS SUPERANNUATION FUND ABN 19 337 067 499**  
**GST calculation worksheet for BAS**  
**From 01/04/2021 to 30/06/2021 - Cash Accounting Method**

**G11 Transactions**

Trans	Account	Account Name	Date	Description	Code	Net	Tax	Gross
29	1545	Bank Fees And Charges	01/04/2021	Bank Charges	FOA	15.00		15.00
19	1991	Management Agent Fees	30/04/2021	Management Fees	INP	569.80	56.98	626.78
30	1545	Bank Fees And Charges	01/05/2021	Bank Charges	FOA	15.00		15.00
32	1535	Audit fees	12/05/2021	Auditors Fees	INP	436.36	43.64	480.00
33	1510	Accountancy	13/05/2021	Peel Taxation	INP	1,590.91	159.09	1,750.00
35	1510	Accountancy	26/05/2021	Peel Taxation	INP	272.73	27.27	300.00
20	1995	Rates And Taxes	31/05/2021	Rates	FOA	373.66		373.66
20	1995	Rates And Taxes	31/05/2021	Water Consumption	FOA	221.53		221.53
20	1991	Management Agent Fees	31/05/2021	Management Fees	INP	319.80	31.98	351.78
20	1991	Management Agent Fees	31/05/2021	Postage/sundries	INP	120.00	12.00	132.00
31	1545	Bank Fees And Charges	28/06/2021	Bank Charges	FOA	13.06		13.06
21	1991	Management Agent Fees	30/06/2021	Management Fees	INP	125.00	12.50	137.50
						<b>4,072.85</b>	<b>343.46</b>	<b>4,416.31</b>

**G14 Transactions**

Trans	Account	Account Name	Date	Description	Code	Net	Tax	Gross
29	1545	Bank Fees And Charges	01/04/2021	Bank Charges	FOA	15.00		15.00
30	1545	Bank Fees And Charges	01/05/2021	Bank Charges	FOA	15.00		15.00
20	1995	Rates And Taxes	31/05/2021	Rates	FOA	373.66		373.66
20	1995	Rates And Taxes	31/05/2021	Water Consumption	FOA	221.53		221.53
31	1545	Bank Fees And Charges	28/06/2021	Bank Charges	FOA	13.06		13.06
						<b>638.25</b>		<b>638.25</b>

WARNING: The figures in this report are a guide only and should be checked carefully.  
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**WATERS SUPERANNUATION FUND ABN 19 337 067 499**  
**GST calculation worksheet for BAS**  
**From 01/04/2021 to 30/06/2021 - Cash Accounting Method**

**Possible Errors**

Trans	Account	Account Name	Date	Description	Code	Net	Tax	Gross
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No errors found.

WARNING: The figures in this report are a guide only and should be checked carefully.  
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# Kevin Green Real Estate

Licensee: Ngarrin Investments Pty Ltd

21 Mandurah Terrace

MANDURAH WA 6210

Ph: 9534 0000 Fax: 9534 0088

Licensee: Ngarrin Investments P/ L ABN 70045428465

BM & RV Waters  
C/- 17 Waterside Drive  
DUDLEY PARK WA 6210

## TAX INVOICE

Agent ABN: 70-045-428-465

Owner ABN: 19337067499

Period: June, 2021

Date: 30/06/21

Reference: WATMAC1

Manager: Louise Taylor  
BM & RV Waters

PROPERTY	PAID TO	RATE	BAL B/F	DUE JUN 21	TOTAL DUE	PAID	BAL C/F
1 Dorothy Avenue, FALCON WA 6210							
<b>TENANT</b>	<b>Mandurah Storage Solutions Pty Ltd</b>						
101 Rent	31/05/21	1374.08 PM	0.00	1374.08	1374.08	0.00	1374.08
GST		137.41	0.00	137.41	137.41	0.00	137.41
161 Variable Outgoings	31/05/21	360.00 PM	0.00	360.00	360.00	0.00	360.00
GST		36.00	0.00	36.00	36.00	0.00	36.00
173 Management Fees	31/05/21	69.80 PM	69.80	69.80	139.60	0.00	139.60
GST		6.98	6.98	6.98	13.96	0.00	13.96
<b>Total for Mandurah Storage Solutions Pty Ltd</b>			<b>76.78</b>	<b>1984.27</b>	<b>2061.05</b>	<b>0.00</b>	<b>2061.05</b>
<b>TENANT</b>	<b>All Out Auto Service</b>						
101 Rent	31/08/21	2015.00 PM	4030.00 CR	2015.00	2015.00 CR	2015.00	4030.00 CR
GST		201.50	403.00 CR	201.50	201.50 CR	201.50	403.00 CR
161 Variable Outgoings	31/08/21	360.00 PM	720.00 CR	360.00	360.00 CR	360.00	720.00 CR
GST		36.00	72.00 CR	36.00	36.00 CR	36.00	72.00 CR
173 Management Fees	31/08/21	125.00 PM	250.00 CR	125.00	125.00 CR	125.00	250.00 CR
GST		12.50	25.00 CR	12.50	12.50 CR	12.50	25.00 CR
<b>Total for All Out Auto Service</b>			<b>5500.00 CR</b>	<b>2750.00</b>	<b>2750.00 CR</b>	<b>2750.00</b>	<b>5500.00 CR</b>
<b>Total for 1 Dorothy Avenue</b>			<b>5423.22 CR</b>	<b>4734.27</b>	<b>688.95 CR</b>	<b>2750.00</b>	<b>3438.95 CR</b>

### June 2021 INCOME AND EXPENDITURE

CODE	DEBIT	CREDIT	GST INCL
101 Rental Income		2216.50	201.50
161 Variable Outgoings - General		396.00	36.00
173 Management Fees		137.50	12.50
<b>TOTAL INCOME</b>		<b>2750.00</b>	
481 Management Fees	137.50		12.50
<b>TOTAL EXPENDITURE</b>		<b>137.50</b>	

**ENTERED**

# Kevin Green Real Estate

Licensee: Ngarrin Investments Pty Ltd

21 Mandurah Terrace

MANDURAH WA 6210

Ph: 9534 0000 Fax: 9534 0088

Licensee: Ngarrin Investments P/ L ABN 70045428465

BM & RV Waters  
C/- 17 Waterside Drive  
DUDLEY PARK WA 6210

## TAX INVOICE

Agent ABN: 70-045-428-465

Owner ABN: 19337067499

Period: June, 2021

Date: 30/06/21

Reference: WATMAC1

Manager: Louise Taylor  
BM & RV Waters

PAGE: 2

CODE June 2021 INCOME AND EXPENDITURE

DEBIT

CREDIT

GST INCL

TOTAL

137.50

2750.00

237.50

GST collected

250.00

GST paid

12.50

TRANSFERRED TO YOUR BANK ACCOUNT

2,612.50

Payment Details: Waters Superannuation Fund 10352731 066-516

ENTERED

# Kevin Green Real Estate

Licensee: Ngarrin Investments Pty Ltd

21 Mandurah Terrace

MANDURAH WA 6210

Ph: 9534 0000 Fax: 9534 0088

Licensee: Ngarrin Investments P/ L ABN 70045428465

BM & RV Waters  
C/- 17 Waterside Drive  
DUDLEY PARK WA 6210

## TAX INVOICE

Agent ABN: 70-045-428-465  
Owner ABN: 19337067499  
Period: May, 2021  
Date: 31/05/21  
Reference: WATMAC1

Manager: Louise Taylor  
BM & RV Waters

PROPERTY	PAID TO	RATE	BAL B/F	DUE MAY 21	TOTAL DUE	PAID	BAL C/F
<b>1 Dorothy Avenue, FALCON WA 6210</b>							
<b>TENANT</b>	<b>Mandurah Storage Solutions Pty Ltd</b>						
101 Rent	31/05/21	1374.08 PM	0.00	1374.08	1374.08	1374.08	0.00
GST		137.41	0.00	137.41	137.41	137.41	0.00
161 Variable Outgoings	31/05/21	360.00 PM	0.00	360.00	360.00	360.00	0.00
GST		36.00	0.00	36.00	36.00	36.00	0.00
173 Management Fees	31/05/21	69.80 PM	69.80	69.80	139.60	69.80	69.80
GST		6.98	6.98	6.98	13.96	6.98	6.98
<b>Total for Mandurah Storage Solutions Pty Ltd</b>			<b>76.78</b>	<b>1984.27</b>	<b>2061.05</b>	<b>1984.27</b>	<b>76.78</b>
<b>TENANT</b>	<b>All Out Auto Service</b>						
101 Rent	31/07/21	2015.00 PM	0.00	0.00	0.00	4030.00	4030.00 CR
GST		201.50	0.00	0.00	0.00	403.00	403.00 CR
161 Variable Outgoings	31/07/21	360.00 PM	0.00	0.00	0.00	720.00	720.00 CR
GST		36.00	0.00	0.00	0.00	72.00	72.00 CR
173 Management Fees	31/07/21	125.00 PM	0.00	0.00	0.00	250.00	250.00 CR
GST		12.50	0.00	0.00	0.00	25.00	25.00 CR
<b>Total for All Out Auto Service</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5500.00</b>	<b>5500.00 CR</b>
<b>Total for 1 Dorothy Avenue</b>			<b>76.78</b>	<b>1984.27</b>	<b>2061.05</b>	<b>7484.27</b>	<b>5423.22 CR</b>

### May 2021 INCOME AND EXPENDITURE

CODE	DEBIT	CREDIT	GST INCL
101 Rental Income		5944.49	540.41
161 Variable Outgoings - General		1188.00	108.00
173 Management Fees		351.78	31.98
<b>TOTAL INCOME</b>		<b>7484.27</b>	
201 VO - Council rates inst. 4/4	373.66		0.00
202 VO - Water rates May/June 21	221.53		0.00
481 Management Fees	351.78		31.98
483 Annual Postage & Sundries Charge	132.00		12.00

ENTERED

# Kevin Green Real Estate

Licensee: Ngarrin Investments Pty Ltd

21 Mandurah Terrace

MANDURAH WA 6210

Ph: 9534 0000 Fax: 9534 0088

Licensee: Ngarrin Investments P/ L ABN 70045428465

BM & RV Waters  
C/- 17 Waterside Drive  
DUDLEY PARK WA 6210

## TAX INVOICE

Agent ABN: 70-045-428-465

Owner ABN: 19337067499

Period: May, 2021

Date: 31/05/21

Reference: WATMAC1

Manager: Louise Taylor  
BM & RV Waters

PAGE: 2

CODE May 2021 INCOME AND EXPENDITURE

DEBIT

CREDIT

GST INCL

### TOTAL EXPENDITURE

1078.97

07/05/21 - EFT payment to owner

Waters Superannuation

4719.34

0.00

19/05/21 - EFT payment to owner

Waters Superannuation

1685.96

0.00

### TOTAL

7484.27

7484.27

636.41

GST collected

680.39

GST paid

43.98



# Kevin Green Real Estate

Licensee: Ngarrin Investments Pty Ltd

21 Mandurah Terrace

MANDURAH WA 6210

Ph: 9534 0000 Fax: 9534 0088

Licensee: Ngarrin Investments P/ L ABN 70045428465

BM & RV Waters  
C/- 17 Waterside Drive  
DUDLEY PARK WA 6210

## TAX INVOICE

Agent ABN: 70-045-428-465

Owner ABN: 19337067499

Period: April, 2021

Date: 30/04/21

Reference: WATMAC1

Manager: Louise Taylor  
BM & RV Waters

PROPERTY	PAID TO	RATE	BAL B/F	DUE APR 21	TOTAL DUE	PAID	BAL C/F
<b>1 Dorothy Avenue, FALCON WA 6210</b>							
<b>TENANT</b>	<b>Mandurah Storage Solutions Pty Ltd</b>						
101 Rent	30/04/21	1374.08 PM	0.00	1374.08	1374.08	1374.08	0.00
GST		137.41	0.00	137.41	137.41	137.41	0.00
161 Variable Outgoings	30/04/21	360.00 PM	0.00	360.00	360.00	360.00	0.00
GST		36.00	0.00	36.00	36.00	36.00	0.00
173 Management Fees	30/04/21	69.80 PM	69.80	69.80	139.60	69.80	69.80
GST		6.98	6.98	6.98	13.96	6.98	6.98
<b>Total for Mandurah Storage Solutions Pty Ltd</b>			<b>76.78</b>	<b>1984.27</b>	<b>2061.05</b>	<b>1984.27</b>	<b>76.78</b>
<b>TENANT</b>	<b>All Out Auto Service</b>						
101 Rent	31/05/21	2015.00 PM	0.00	0.00	0.00	0.00	0.00
GST		201.50	0.00	0.00	0.00	0.00	0.00
161 Variable Outgoings	31/05/21	360.00 PM	0.00	0.00	0.00	0.00	0.00
GST		36.00	0.00	0.00	0.00	0.00	0.00
173 Management Fees	31/05/21	125.00 PM	0.00	0.00	0.00	0.00	0.00
GST		12.50	0.00	0.00	0.00	0.00	0.00
<b>Total for All Out Auto Service</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for 1 Dorothy Avenue</b>			<b>76.78</b>	<b>1984.27</b>	<b>2061.05</b>	<b>1984.27</b>	<b>76.78</b>

### April 2021 INCOME AND EXPENDITURE

CODE	DEBIT	CREDIT	GST INCL
101 Rental Income		1511.49	137.41
161 Variable Outgoings - General		396.00	36.00
173 Management Fees		76.78	6.98
<b>TOTAL INCOME</b>		<b>1984.27</b>	
475 Commercial Letting Fee - 1 Dorothy	550.00		50.00
481 Management Fees	76.78		6.98
<b>TOTAL EXPENDITURE</b>		<b>626.78</b>	

ENTERED

# Kevin Green Real Estate

Licensee: Ngarrin Investments Pty Ltd

21 Mandurah Terrace

MANDURAH WA 6210

Ph: 9534 0000 Fax: 9534 0088

Licensee: Ngarrin Investments P/ L ABN 70045428465

BM & RV Waters  
C/- 17 Waterside Drive  
DUDLEY PARK WA 6210

## TAX INVOICE

Agent ABN: 70-045-428-465

Owner ABN: 19337067499

Period: April, 2021

Date: 30/04/21

Reference: WATMAC1

Manager: Louise Taylor  
BM & RV Waters

PAGE: 2

CODE April 2021 INCOME AND EXPENDITURE

DEBIT

CREDIT

GST INCL

19/04/21 - EFT payment to owner

Waters Superannuation

1357.49

0.00

**TOTAL**

1984.27

1984.27

123.41

GST collected

180.39

GST paid

56.98

### UNPAID INVOICES

201 VO - Council rates inst. 4/4

1 Dorothy Avenue

City of Mandurah

373.66

373.66

**Waters Superfund BAS AMJ**

Date Paid	Expense	Amount	Waters Superfund 100%
12/05/2021	Peel Taxation	\$480.00 ✓	\$480.00
13/05/2021	Peel Taxation	\$1,750.00 ✓	\$1,750.00
26/05/2021	Peel Taxation	\$300.00 ✓	\$300.00
27/05/2021	Integra Insurance	\$523.07	523.07

Accounts Fees

1/04/2021	\$15.00 ✓
1/05/2021	\$15.00 ✓
28/05/2021	\$13.06 ✓

Credit Interest

1/04/2021	\$0.03 ✓
1/05/2021	\$0.04 ✓
28/05/2021	\$0.07 ✓