

Western Pinnacle

Reserve Court Pty Ltd

A.B.N. 36 90 9672 398 A.C.N. 614 323 732

Phone 0468 353 951

Fax



jjjj

Email admin@westernpinnacle.com

TO: Caspani Prop Pty Ltd
61 Northport Boulevard
Wannanup WA 6210
Australia

Statement Number 11

TAX INVOICE

Owners Statement To 01/08/2019

Date	Reference	Description	Debit	Credit	Balance
		Balance Carried Forward			\$0.00
Unit 63 Western Pinnacle					
03/07/2019	105867	Rent From 10/07/2019 To 16/07/2019 (063)		\$300.00	\$300.00
16/07/2019	106071	Rent From 17/07/2019 To 30/07/2019 (063)		\$600.00	\$900.00
30/07/2019	106277	Rent From 31/07/2019 To 13/08/2019 (063)		\$600.00	\$1,500.00
01/08/2019	7006423	* Administration fee - 63	\$11.91		\$1,488.09
01/08/2019	7006424	* Property Service Fee - 63	\$23.83		\$1,464.26
01/08/2019	7006583	* Management Commission - 63	\$132.00		\$1,332.26
Other Items					
01/08/2019	5345	Payment to Owner via EFT	\$1,332.26		\$0.00
* Indicates Taxable Supply			Totals:	\$1,500.00	\$1,500.00
					\$0.00

Total expenses of this tax invoice includes GST of \$15.25

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Statement Number 12

TAX INVOICE

Owners Statement To 02/09/2019

Date	Reference	Description	Debit	Credit	Balance
		Balance Carried Forward			\$0.00
Unit 63 Western Pinnacle					
13/08/2019	106481	Rent From 14/08/2019 To 27/08/2019 (063)		\$600.00	\$600.00
27/08/2019	106687	Rent From 28/08/2019 To 10/09/2019 (063)		\$600.00	\$1,200.00
02/09/2019	7006842	* Administration fee - 63	\$11.91		\$1,188.09
02/09/2019	7006843	* Property Service Fee - 63	\$23.83		\$1,164.26
02/09/2019	7007003	* Management Commission - 63	\$105.60		\$1,058.66
Other Items					
02/09/2019	5355	Payment to Owner via EFT	\$1,058.66		\$0.00
* Indicates Taxable Supply			Totals:	\$1,200.00	\$1,200.00
					\$0.00

Total expenses of this tax invoice includes GST of \$12.85

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Statement Number 13

TAX INVOICE

Owners Statement To 01/10/2019

Date	Reference	Description	Debit	Credit	Balance
		Balance Carried Forward			\$0.00
Unit 63 Western Pinnacle					
10/09/2019	106901	Rental From 11/09/2019 To 24/09/2019 (063)		\$600.00	\$600.00
24/09/2019	107110	Rental From 25/09/2019 To 15/10/2019 (063)		\$900.00	\$1,500.00
01/10/2019	7007267	* Administration fee - 63	\$11.91		\$1,488.09
01/10/2019	7007268	* Property Service Fee - 63	\$23.83		\$1,464.26
01/10/2019	7007430	* Management Commission - 63	\$132.00		\$1,332.26
Other Items					
01/10/2019	5370	Payment to Owner via EFT	\$1,332.26		\$0.00
* Indicates Taxable Supply			Totals:	\$1,500.00	\$1,500.00
					\$0.00

Total expenses of this tax invoice includes GST of \$15.25

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Statement Number 14

TAX INVOICE

Owners Statement To 01/11/2019

Date	Reference	Description	Debit	Credit	Balance
		Balance Carried Forward			\$0.00
Unit 63 Western Pinnacle					
08/10/2019	107315	Rental From 16/10/2019 To 22/10/2019 (063)		\$300.00	\$300.00
16/10/2019	107451	Rental From 23/10/2019 To 05/11/2019 (063)		\$600.00	\$900.00
29/10/2019	107646	Rental From 06/11/2019 To 19/11/2019 (063)		\$600.00	\$1,500.00
31/10/2019	7007487	* Lease renewal fee (63)	\$165.00		\$1,335.00
01/11/2019	7007698	* Administration fee - 63	\$11.91		\$1,323.09
01/11/2019	7007699	* Property Service Fee - 63	\$23.83		\$1,299.26
01/11/2019	7007862	* Management Commission - 63	\$132.00		\$1,167.26
Other Items					
01/11/2019	5382	Payment to Owner via EFT	\$1,167.26		\$0.00
* Indicates Taxable Supply			Totals:	\$1,500.00	\$1,500.00
					\$0.00

Total expenses of this tax invoice includes GST of \$30.25

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Statement Number 15

TAX INVOICE

Owners Statement To 02/12/2019

Date	Reference	Description	Debit	Credit	Balance
		Balance Carried Forward			\$0.00
Unit 63 Western Pinnacle					
13/11/2019	107868	Rental From 20/11/2019 To 26/11/2019 (063)		\$300.00	\$300.00
13/11/2019	107899	Rental From 27/11/2019 To 03/12/2019 (063)		\$300.00	\$600.00
27/11/2019	108101	Rental From 04/12/2019 To 17/12/2019 (063)		\$600.00	\$1,200.00
02/12/2019	7008123	* Administration fee - 63	\$11.91		\$1,188.09
02/12/2019	7008124	* Property Service Fee - 63	\$23.83		\$1,164.26
02/12/2019	7008290	* Management Commission - 63	\$105.60		\$1,058.66
Other Items					
02/12/2019	5393	Payment to Owner via EFT	\$1,058.66		\$0.00
* Indicates Taxable Supply			Totals:	\$1,200.00	\$1,200.00
					\$0.00

Total expenses of this tax invoice includes GST of \$12.85

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Statement Number 16

TAX INVOICE

Owners Statement To 02/01/2020

Date	Reference	Description	Debit	Credit	Balance
		Balance Carried Forward			\$0.00
Unit 63 Western Pinnacle					
11/12/2019	108324	Rental From 18/12/2019 To 31/12/2019 (063)		\$600.00	\$600.00
24/12/2019	108520	Rental From 01/01/2020 To 14/01/2020 (063)		\$600.00	\$1,200.00
02/01/2020	7008545	* Administration fee - 63	\$11.91		\$1,188.09
02/01/2020	7008546	* Property Service Fee - 63	\$23.83		\$1,164.26
02/01/2020	7008713	* Management Commission - 63	\$105.60		\$1,058.66
Other Items					
02/01/2020	5408	Payment to Owner via EFT	\$1,058.66		\$0.00
* Indicates Taxable Supply			Totals:	\$1,200.00	\$1,200.00
					\$0.00

Total expenses of this tax invoice includes GST of \$12.85