

TAX INVOICE / STATEMENT

28 March 2020
For the period 29/02/2020 to 28/03/2020

Officer in Effective Control/Licensed Estate Agent
Jane Lestone

Pure Property Management Hunter Pty Ltd
PO BOX 376
SALAMANDER BAY NSW 2317

Phone: 61 0 1300 111 776
Email: jane@purepm.com.au



ABN No: 49 613 211 215

Roberts Family Superannuation Fund Pty Ltd
71 Alton Road
RAYMOND TERRACE NSW 2324

Property: 40 Lloyd George Grove
Managed by Jane Lestone

Income								
Date Received	Received From	Description	Invoice	Amount	GST	Total	Outstanding	
4/03/2020	Allpipe Engineering & Fire Protection Pty Limited	Rent for 40 Lloyd George Grove From 1/03/2020 to 31/03/2020	2827261	2,045.45	204.55	2,250.00	-	
Total Income				2,045.45	204.55	2,250.00		
Expenditure								
Date Paid	Paid To	Description	Reference	Amount	GST	Total	Outstanding	
Total Expenditure				0.00	0.00	0.00		
Fees								
424 - Postage & Sundries		Sundry Fee		5.00	0.50	5.50	-	
500 - Property Management Fee		Management Fee		112.50	11.25	123.75	-	
Total Fees				117.50	11.75	129.25		
Owner Disbursements								
28/03/2020	Roberts Family Superannuation Fund Pty Ltd	012-821 206274779	2903531	2,120.75	-	2,120.75	-	
Summary								
				Amount	GST	Total	Outstanding	
Opening Balance						0.00		
Total Income						2,045.45	204.55	2,250.00
Total Expenditure							0.00	
Total Fees						117.50	11.75	-129.25
Total Owner Disbursements						2,120.75		-2,120.75
Closing Balance								0.00

TAX INVOICE / STATEMENT

28 February 2020
 For the period 30/01/2020 to 28/02/2020

Officer in Effective Control/Licensed Estate Agent
 Jane Lestone

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Roberts Family Superannuation Fund Pty Ltd
 71 Alton Road
 RAYMOND TERRACE NSW 2324

Property: 40 Lloyd George Grove
 Managed by Jane Lestone

Income									
Date Received	Received From	Description	Invoice	Amount	GST	Total	Outstanding		
5/02/2020	Allpipe Engineering & Fire Protection Pty Limited	Rent for 40 Lloyd George Grove From 1/02/2020 to 29/02/2020	2772654	2,045.45	204.55	2,250.00	-		
Total Income				2,045.45	204.55	2,250.00			
Expenditure									
Date Paid	Paid To	Description	Reference	Amount	GST	Total	Outstanding		
Total Expenditure				0.00	0.00	0.00			
Fees									
424 - Postage & Sundries		Sundry Fee		10.00	1.00	11.00	-		
500 - Property Management Fee		Management Fee		112.50	11.25	123.75	-		
Total Fees				122.50	12.25	134.75			
Owner Disbursements									
28/02/2020	Roberts Family Superannuation Fund Pty Ltd	012-821 206274779	2851894	2,115.25	-	2,115.25	-		
Summary									
				Amount	GST	Total	Outstanding		
Opening Balance						0.00			
Total Income				2,045.45	204.55	2,250.00			
Total Expenditure						0.00			
Total Fees				122.50	12.25	-134.75			
Total Owner Disbursements				2,115.25		-2,115.25			
Closing Balance						0.00			

TAX INVOICE / STATEMENT

29 January 2020
 For the period 29/12/2019 to 29/01/2020

Officer in Effective Control/Licensed Estate Agent
 Jane Lestone

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Roberts Family Superannuation Fund Pty Ltd
 71 Alton Road
 RAYMOND TERRACE NSW 2324

Property: 40 Lloyd George Grove
 Managed by Jane Lestone

Income

Date Received	Received From	Description	Invoice	Amount	GST	Total	Outstanding
Total Income				0.00	0.00	0.00	

Expenditure

Date Paid	Paid To	Description	Reference	Amount	GST	Total	Outstanding
Total Expenditure				0.00	0.00	0.00	

Fees

Total Fees				0.00	0.00	0.00	
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Owner Disbursements**Summary**

	Amount	GST	Total	Outstanding
Opening Balance			0.00	
Total Income			0.00	
Total Expenditure			0.00	
Total Fees			0.00	
Total Owner Disbursements			0.00	
Closing Balance			0.00	

TAX INVOICE / STATEMENT

28 December 2019
For the period 29/11/2019 to 28/12/2019

Officer in Effective Control/Licensed Estate Agent
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Roberts Family Superannuation Fund Pty Ltd
71 Alton Road
RAYMOND TERRACE NSW 2324

Property: 40 Lloyd George Grove
Managed by Jane Lestone

Income							
Date Received	Received From	Description	Invoice	Amount	GST	Total	Outstanding
3/12/2019	Allpipe Engineering & Fire Protection Pty Limited	Rent for 40 Lloyd George Grove From 1/12/2019 to 31/12/2019	2668033	2,045.45	204.55	2,250.00	-
20/12/2019	Allpipe Engineering & Fire Protection Pty Limited	Rent for 40 Lloyd George Grove From 1/01/2020 to 31/01/2020	2725592	2,045.45	204.55	2,250.00	-
Total Income				4,090.90	409.10	4,500.00	
Expenditure							
Date Paid	Paid To	Description	Reference	Amount	GST	Total	Outstanding
Total Expenditure				0.00	0.00	0.00	
Fees							
424 - Postage & Sundries		Sundry Fee		5.00	0.50	5.50	-
500 - Property Management Fee		Management Fee		214.77	21.48	236.25	-
Total Fees				219.77	21.98	241.75	
Owner Disbursements							
28/12/2019	Roberts Family Superannuation Fund Pty Ltd	012-821 206274779	2741839	4,258.25	-	4,258.25	-
Summary							
				Amount	GST	Total	Outstanding
Opening Balance							0.00
Total Income						4,090.90	409.10
Total Expenditure							0.00
Total Fees						219.77	21.98
Total Owner Disbursements						4,258.25	-4,258.25
Closing Balance							0.00

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TAX INVOICE / STATEMENT

28 November 2019
For the period 30/10/2019 to 28/11/2019

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71 Alton Road
RAYMOND TERRACE NSW 2324

Property: 40 Lloyd George Grove
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Income							
Date Received	Received From	Description	Invoice	Amount	GST	Total	Outstanding
6/11/2019	Allpipe Engineering & Fire Protection Pty Limited	Rent for 40 Lloyd George Grove From 1/11/2019 to 30/11/2019	2610094	2,045.45	204.55	2,250.00	-
Total Income				2,045.45	204.55	2,250.00	
Expenditure							
Date Paid	Paid To	Description	Reference	Amount	GST	Total	Outstanding
Total Expenditure				0.00	0.00	0.00	
Fees							
424 - Postage & Sundries		Sundry Fee		5.00	0.50	5.50	-
500 - Property Management Fee		Management Fee		102.27	10.23	112.50	-
Total Fees				107.27	10.73	118.00	
Owner Disbursements							
28/11/2019	Roberts Family Superannuation Fund Pty Ltd	012-821 206274779	2686442	2,132.00	-	2,132.00	-
Summary							
				Amount	GST	Total	Outstanding
Opening Balance						0.00	
Total Income						2,045.45	204.55
Total Expenditure							0.00
Total Fees						107.27	10.73
Total Owner Disbursements						2,132.00	-2,132.00
Closing Balance						0.00	

TAX INVOICE / STATEMENT

29 October 2019
For the period 28/09/2019 to 29/10/2019

Officer in Effective Control/Licensed Estate Agent
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Roberts Family Superannuation Fund Pty Ltd
71 Alton Road
RAYMOND TERRACE NSW 2324

Property: 40 Lloyd George Grove
Managed by Jane Lestone

Income								
Date Received	Received From	Description	Invoice	Amount	GST	Total	Outstanding	
8/10/2019	Allpipe Engineering & Fire Protection Pty Limited	Rent for 40 Lloyd George Grove From 1/09/2019 to 30/09/2019	2496723	0.01	-	0.01	-	
8/10/2019	Allpipe Engineering & Fire Protection Pty Limited	Rent for 40 Lloyd George Grove From 1/10/2019 to 31/10/2019	2551247	2,045.45	204.54	2,249.99	-	
Total Income				2,045.46	204.54	2,250.00		
Expenditure								
Date Paid	Paid To	Description	Reference	Amount	GST	Total	Outstanding	
Total Expenditure				0.00	0.00	0.00		
Fees								
424 - Postage & Sundries		Sundry Fee		5.00	0.50	5.50	-	
500 - Property Management Fee		Management Fee		102.27	10.23	112.50	-	
Total Fees				107.27	10.73	118.00		
Owner Disbursements								
29/10/2019	Roberts Family Superannuation Fund Pty Ltd	012-821 206274779	2626793	2,132.00	-	2,132.00	-	
Summary								
				Amount	GST	Total	Outstanding	
Opening Balance						0.00		
Total Income				2,045.46	204.54	2,250.00		
Total Expenditure						0.00		
Total Fees				107.27	10.73	-118.00		
Total Owner Disbursements				2,132.00		-2,132.00		
Closing Balance						0.00		

TAX INVOICE / STATEMENT

27 September 2019
For the period 30/08/2019 to 27/09/2019

Officer in Effective Control/Licensed Estate Agent
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71 Alton Road
RAYMOND TERRACE NSW 2324

Property: 40 Lloyd George Grove
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Income									
Date Received	Received From	Description	Invoice	Amount	GST	Total	Outstanding		
10/09/2019	Allpipe Engineering & Fire Protection Pty Limited	Rent for 40 Lloyd George Grove From 1/09/2019 to 30/09/2019 PART PAID	2496723	846.96	84.70	931.66	0.01		
Total Income				846.96	84.70	931.66	0.01		
Expenditure									
Date Paid	Paid To	Description	Reference	Amount	GST	Total	Outstanding		
Total Expenditure				0.00	0.00	0.00			
Fees									
424 - Postage & Sundries		Sundry Fee		5.00	0.50	5.50	-		
500 - Property Management Fee		Management Fee		42.35	4.24	46.59	-		
Total Fees				47.35	4.74	52.09			
Owner Disbursements									
27/09/2019	Roberts Family Superannuation Fund Pty Ltd	012-821 206274779	2571705	879.57	-	879.57	-		
Summary									
				Amount	GST	Total	Outstanding		
Opening Balance						0.00			
Total Income				846.96	84.70	931.66	0.01		
Total Expenditure						0.00			
Total Fees				47.35	4.74	-52.09			
Total Owner Disbursements				879.57	-879.57				
Closing Balance						0.00			