

**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**PURE**  
PROPERTY MANAGEMENT**ABN No:** 49 613 211 215Roberts 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	-
<b>Total Income</b>				<b>2,045.45</b>	<b>204.55</b>	<b>2,250.00</b>	

**Expenditure**

Date Paid	Paid To	Description	Reference	Amount	GST	Total	Outstanding
<b>Total Expenditure</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Fees**

424 - Postage & Sundries	Sundry Fee	5.00	0.50	5.50	-
500 - Property Management Fee	Management Fee	112.50	11.25	123.75	-
<b>Total Fees</b>		<b>117.50</b>	<b>11.75</b>	<b>129.25</b>	

**Owner Disbursements**

28/03/2020	Roberts Family Superannuation Fund Pty Ltd	012-821 206274779	2903531	2,120.75	-	2,120.75	-
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**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	
<b>Closing Balance</b>			<b>0.00</b>	

**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**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**PURE**  
PROPERTY MANAGEMENTRoberts 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**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**PURE**  
PROPERTY MANAGEMENTRoberts 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
<b>Total Income</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Expenditure**

Date Paid	Paid To	Description	Reference	Amount	GST	Total	Outstanding
<b>Total Expenditure</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Fees**

<b>Total Fees</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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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	
<b>Closing Balance</b>			<b>0.00</b>	

**TAX INVOICE / STATEMENT****28 December 2019**

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

**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 215Roberts 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	-
<b>Total Income</b>				<b>4,090.90</b>	<b>409.10</b>	<b>4,500.00</b>	

**Expenditure**

Date Paid	Paid To	Description	Reference	Amount	GST	Total	Outstanding
<b>Total Expenditure</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Fees**

424 - Postage & Sundries	Sundry Fee	5.00	0.50	5.50	-
500 - Property Management Fee	Management Fee	214.77	21.48	236.25	-
<b>Total Fees</b>		<b>219.77</b>	<b>21.98</b>	<b>241.75</b>	

**Owner Disbursements**

28/12/2019	Roberts Family Superannuation Fund Pty Ltd	012-821 206274779	2741839	4,258.25	-	4,258.25	-
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**Summary**

	Amount	GST	Total	Outstanding
Opening Balance			0.00	
Total Income	4,090.90	409.10	4,500.00	
Total Expenditure			0.00	
Total Fees	219.77	21.98	-241.75	
Total Owner Disbursements	4,258.25		-4,258.25	
<b>Closing Balance</b>			<b>0.00</b>	

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**TAX INVOICE / STATEMENT****28 November 2019**

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

**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 215Roberts 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	
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	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****29 October 2019**

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

**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**PURE**  
PROPERTY MANAGEMENT**ABN No:** 49 613 211 215Roberts 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	-
<b>Total Income</b>				<b>2,045.46</b>	<b>204.54</b>	<b>2,250.00</b>	

**Expenditure**

Date Paid	Paid To	Description	Reference	Amount	GST	Total	Outstanding
<b>Total Expenditure</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Fees**

424 - Postage & Sundries	Sundry Fee	5.00	0.50	5.50	-
500 - Property Management Fee	Management Fee	102.27	10.23	112.50	-
<b>Total Fees</b>		<b>107.27</b>	<b>10.73</b>	<b>118.00</b>	

**Owner Disbursements**

29/10/2019	Roberts Family Superannuation Fund Pty Ltd	012-821 206274779	2626793	2,132.00	-	2,132.00	-
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**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	
<b>Closing Balance</b>			<b>0.00</b>	

**TAX INVOICE / STATEMENT****27 September 2019**

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

**Officer in Effective Control/Licensed Estate Agent**

Jane Lestone

**Pure Property Management Hunter Pty Ltd**

PO BOX 376

SALAMANDER BAY NSW 2317

**PURE**  
PROPERTY MANAGEMENT**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
10/09/2019	Allpipe Engineering & Fire Protection Pty Limited	Rent for 40 Lloyd George Grove From 1/09/2019 to 30/09/2019 <b>PART PAID</b>	2496723	846.96	84.70	931.66	0.01
<b>Total Income</b>				<b>846.96</b>	<b>84.70</b>	<b>931.66</b>	<b>0.01</b>

**Expenditure**

Date Paid	Paid To	Description	Reference	Amount	GST	Total	Outstanding
<b>Total Expenditure</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Fees**

424 - Postage & Sundries	Sundry Fee	5.00	0.50	5.50	-
500 - Property Management Fee	Management Fee	42.35	4.24	46.59	-
<b>Total Fees</b>		<b>47.35</b>	<b>4.74</b>	<b>52.09</b>	

**Owner Disbursements**

27/09/2019	Roberts Family Superannuation Fund Pty Ltd	012-821 206274779	2571705	879.57	-	879.57	-
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**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	
<b>Closing Balance</b>			<b>0.00</b>	