

TA AND TAN SUPERANNUATION SCHEME
11INNISFAIL ROAD,WAKELEY SYDNEY NSW 2176
INCOME AND EXPENDITURE FOR JULY 2019 TO JUNE 2020

DATE	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL
Income	2382	2850	2240	2240	2800	1400	3920	1595.8	1780	2320	2320	2320	28167.83
Reimbursement	221.5												221.54
													28575.83
EXPENDITURE													
MANAGEMENT	92.89	112.5	89.69	89.69	112.11	56.06	156.96	56.63	71.27	92.89	92.89	92.89	1135.31
POSTAGE	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	66
ADVERTISING	-	-	-	-	-	-	-	-	-	-	-	-	-
REPAIRS												190	190
STRATA	-	-	-	-	-	-	-	-	-	-	-	-	-
INSURANCE													1211
COUNCIL		362.6			361			361			361		1445.63
WATER		205.7			215.45			251.74			251.45		924.69
GST		10.73	8.65	8.65	10.69	5.6	14.77	5.65	6.98	8.94	8.94	8.94	109.21
ACCOUNTANT FEES													
INTEREST ON LOAN	INTEREST CHARGED FOR FINANCIAL ENDING YEAR ENDING 30/06/2019 \$28674.42												28674.42
TOTAL INCOME													28167.83
TOTAL EXPENSES													32922.2
BAL													-4754.37

RayWhite

Financial Year Statement

ABN: 69 135 270 496
Ray White Canley Heights
228 Canley Vale Road
Canley Heights, NSW 2166
T (02) 9727 9088 F (02) 9723 1396
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canleyheights.nsw@raywhite.com

Account name(s)

TA & TAN SUPERANNUATION SCHEME
15 MEDORA STREET,
CABARITA NSW 2137

Account 11INNIS
Statement from 1 Jul 19
Statement to 30 Jun 20
Page number 1 of 1

Details

GST Expenses Income Balance

11 INNISFAIL ROAD WAKELEY

REIMBURSEMENT - WATER

Rent

\$221.54 \$221.54

Management Fees

\$28,354.29 \$28,575.83

Sundry Fees

* \$1,135.31 \$27,440.52

WATER RATES

* \$66.00 \$27,374.52

Total for property

\$924.69 \$26,449.83

\$2,126.00 \$28,575.83 \$26,449.83

Total expenses includes GST of \$109.21

1/7/19

* Indicates taxable supply

RayWhite

Tax Invoice
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TA & TAN SUPERANNUATION SCHEME
15 MEDORA STREET,
CABARITA NSW 2137

Account

11INNIS

Statement from

31 Jul 2019

Statement to

30 Aug 2019

Statement number

20

2019	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	11 INNISFAIL ROAD, WAKELEY			
	TERRILEE SIMPSON, \$560.00 per week, Paid to: 27 Aug 2019			
	Rent 17 Jul 2019 to 27 Aug 2019		\$2,810.00	\$2,810.00
10 Aug	58144 Invoice #4513055, WATER USAGE 7 FEB - 19 APR 2018		\$4.52	\$2,814.52
	58144 Invoice #4513156, WATER USAGE 19 APRIL - 21 JULY 2018		\$24.56	\$2,839.08
	58144 Invoice #4513365, WATER USAGE (21 JULY - 18 OCT 2018)		\$10.92	\$2,850.00
30 Aug	* Management fee (includes \$10.23 GST)	\$112.51		\$2,737.49
	104252 * Sundry fee (includes \$0.50 GST)	\$5.50		\$2,731.99
	104253 Payment to owner (TA & TAN SUPERANNUATION SCHEME) (TA & TAN SUPERANNUATION SCHEME, Australian New Zealand Bank, 112-879 450039578)	\$2,731.99		\$0.00
	Totals at end of period	\$2,850.00	\$2,850.00	\$0.00
	Total expenses on this tax invoice includes GST of \$10.73			

* indicates taxable supply

RayWhite.

Tax Invoice
ABN: 69 135 270 496
228 Canley Vale Road
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Account name(s) TA & TAN SUPERANNUATION SCHEME
15 MEDORA STREET,
CABARITA NSW 2137

Account 11INNIS
Statement from 30 Aug 2019
Statement to 30 Sep 2019
Statement number 21

2019	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<u>11 INNISFAIL ROAD, WAKELEY</u>			
	TERRILEE SIMPSON; \$560.00 per week; Paid to: 24 Sep 2019			
	Rent 28 Aug 2019 to 24 Sep 2019 ✓		\$2,240.00	\$2,240.00
30 Sep	* Management fee (includes \$8.15 GST)	\$89.69		\$2,150.31
105285	* Sundry fee (includes \$0.50 GST)	\$5.50		\$2,144.81
105286	Payment to owner (TA & TAN SUPERANNUATION SCHEME) (TA & TAN SUPERANNUATION SCHEME, Australian New Zealand Bank, 112-879 450039578)	\$2,144.81 ✓		\$0.00
	Totals at end of period	\$2,240.00	\$2,240.00	\$0.00

Total expenses on this tax invoice includes GST of \$8.65

* Indicates taxable supply

Account name(s) TA & TAN SUPERANNUATION SCHEME
15 MEDORA STREET,
CABARITA NSW 2137

Account 11INNIS
Statement from 30 Sep 2019
Statement to 31 Oct 2019
Statement number 22

2019	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<u>11 INNISFAIL ROAD, WAKELEY</u>			
	TERRILEE SIMPSON; \$560.00 per week; Paid to: 22 Oct 2019			
	Rent 25 Sep 2019 to 22 Oct 2019 ✓		\$2,240.00	\$2,240.00
31 Oct	* Management fee (includes \$8.15 GST)	\$89.69		\$2,150.31
106367	* Sundry fee (includes \$0.50 GST)	\$5.50		\$2,144.81
106368	Payment to owner (TA & TAN SUPERANNUATION SCHEME) ✓	\$2,144.81		\$0.00
	(TA & TAN SUPERANNUATION SCHEME, Australian New Zealand Bank, 112-879 450039578)			
	Totals at end of period	\$2,240.00	\$2,240.00	\$0.00
	Total expenses on this tax invoice includes GST of \$8.65			

RayWhite

Tax Invoice

ABN: 69 135 270 496

228 Canley Vale Road,
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Account name(s) TA & TAN SUPERANNUATION SCHEME
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Account 11INNIS
Statement from 31 Oct 2019
Statement to 29 Nov 2019
Statement number 23

2019	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<u>11 INNISFAIL ROAD, WAKELEY</u>			
	TERRILEE SIMPSON; \$560.00 per week; Paid to: 26 Nov 2019			
	Rent 23 Oct 2019 to 26 Nov 2019		\$2,800.00	\$2,800.00
27 Nov	106997 WATER RATES: 01 OCT 19 - 31 DEC 19 (WATER, SYDNEY)	\$215.45		\$2,584.55
29 Nov	* Management fee (includes \$10.19 GST)	\$112.11		\$2,472.44
107452	* Sundry fee (includes \$0.50 GST)	\$5.50		\$2,466.94
107453	Payment to owner (TA & TAN SUPERANNUATION SCHEME) (TA & TAN SUPERANNUATION SCHEME, Australian New Zealand Bank, 112-879 450039578)	\$2,466.94		\$0.00
	Totals at end of period	\$2,800.00	\$2,800.00	\$0.00

Total expenses on this tax invoice includes GST of \$10.69

2/12/19

RayWhite.

Tax Invoice

ABN: 69 135 270 496

228 Canley Vale Road,
Canley Heights NSW 2166

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TA & TAN SUPERANNUATION SCHEME
15 MEDORA STREET,
CABARITA NSW 2137

Account

11INNIS

Statement from

29 Nov 2019

Statement to

24 Dec 2019

Statement number

24

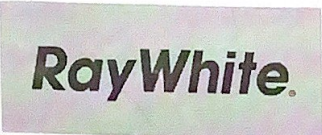
2019	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	11 INNISFAIL ROAD, WAKELEY			
	TERRILEE SIMPSON; \$560.00 per week; Paid to: 10 Dec 2019 (\$280.00 in credit) Rent 27 Nov 2019 to 11 Dec 2019 (Credit \$280.00)		\$1,400.00	\$1,400.00
24 Dec	* Management fee (includes \$5.10 GST)	\$56.06		\$1,343.94
108443	* Sundry fee (includes \$0.50 GST)	\$5.50		\$1,338.44
108444	Payment to owner (TA & TAN SUPERANNUATION SCHEME) (TA & TAN SUPERANNUATION SCHEME, Australian New Zealand Bank, 112-879 450039578)	\$1,338.44		\$0.00
	Totals at end of period	\$1,400.00	\$1,400.00	\$0.00
	Total expenses on this tax invoice includes GST of \$5.60			

* indicates taxable supply

Account name(s) TA & TAN SUPERANNUATION SCHEME
15 MEDORA STREET,
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Account 11INNIS
Statement from 24 Dec 2019
Statement to 31 Jan 2020
Statement number 25

2020	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	11 INNISFAIL ROAD, WAKELEY			
	TERRILEE SIMPSON; \$560.00 per week; Paid to: 28 Jan 2020 (\$280.00 in credit)			
	Rent 11 Dec 2019 to 28 Jan 2020 (Credit \$280.00)		\$3,920.00	\$3,920.00
25 Jan	109069 WATER RATES: 01 JAN 20 - 31 MAR 20 (WATER, SYDNEY)	\$251.74		\$3,668.26
31 Jan	109530 * Management fee (includes \$14.27 GST)	\$156.96		\$3,511.30
	109531 * Sundry fee (includes \$0.50 GST)	\$5.50		\$3,505.80
	109531 Payment to owner (TA & TAN SUPERANNUATION SCHEME) (TA & TAN SUPERANNUATION SCHEME, Australian New Zealand Bank, 112-879 450039578)	\$3,505.80		\$0.00
	Totals at end of period	\$3,920.00	\$3,920.00	\$0.00
	Total expenses on this tax invoice includes GST of \$14.77			



Tax Invoice
 ABN: 69 135 270 496
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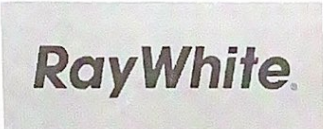
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Account name(s) TA & TAN SUPERANNUATION SCHEME
 15 MEDORA STREET,
 CABARITA NSW 2137

Account 11INNIS
 Statement from 31 Jan 2020
 Statement to 29 Feb 2020
 Statement number 26

2020	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<u>11 INNISFAIL ROAD, WAKELEY</u>			
	TERRILEE SIMPSON; \$580.00 per week; Paid to: 18 Feb 2020 (\$560.00 in credit)			
	Rent 29 Jan 2020 to 19 Feb 2020 (Credit \$560.00)		\$1,414.29	\$1,414.29
21 Feb	62482 Invoice #4513365, WATER USAGE (21 JULY - 18 OCT 2018)		\$36.04	\$1,450.33
	62482 Invoice #4513857, WATER USAGE 13 APR - 19 JUL 2019		\$39.65	\$1,489.98
	62482 Invoice #4514223, WATER USAGE: 20 JUL 19 - 17 OCT 19		\$36.40	\$1,526.38
	62482 Invoice #4514337, WATER USAGE. 18 OCT 19 - 18 JAN 20		\$69.45	\$1,595.83
29 Feb	* Management fee (includes \$5.15 GST)	\$56.63		\$1,539.20
	110535 * Sundry fee (includes \$0.50 GST)	\$5.50		\$1,533.70
	110536 Payment to owner (TA & TAN SUPERANNUATION SCHEME) (TA & TAN SUPERANNUATION SCHEME, Australian New Zealand Bank, 112-879 450039578)	\$1,533.70		\$0.00
	Totals at end of period	\$1,595.83	\$1,595.83	\$0.00
	Total expenses on this tax invoice includes GST of \$5.65			

* indicates taxable supply



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Account name(s) TA & TAN SUPERANNUATION SCHEME
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 CABARITA NSW 2137

Account 11INNIS
 Statement from 29 Feb 2020
 Statement to 31 Mar 2020
 Statement number 27

2020		Details	Debit	Credit	Balance
		Balance brought forward			\$0.00
		11 INNISFAIL ROAD, WAKELEY			
		TERRILEE SIMPSON; \$580.00 per week; Paid to: 31 Mar 2020 (\$20.00 in credit)			
		Rent 19 Feb 2020 to 17 Mar 2020 (Credit \$20.00)		\$1,780.00	\$1,780.00
31 Mar		* Management fee (includes \$6.48 GST)	\$71.27		\$1,708.73
	111556	* Sundry fee (includes \$0.50 GST)	\$5.50		\$1,703.23
	111557	Payment to owner (TA & TAN SUPERANNUATION SCHEME) (TA & TAN SUPERANNUATION SCHEME, Australian New Zealand Bank, 112-879 450039578)	\$1,703.23		\$0.00
		Totals at end of period	\$1,780.00	\$1,780.00	\$0.00
		Total expenses on this tax invoice includes GST of \$6.98			

* indicates taxable supply



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15 MEDORA STREET,
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Account

11INNIS

Statement from

31 Mar 2020

Statement to

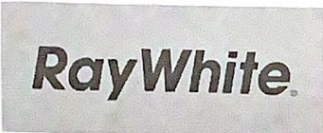
30 Apr 2020

Statement number

28

2020	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	11 INNISFAIL ROAD, WAKELEY			
	TERRILEE SIMPSON; \$580.00 per week; Paid to: 28 Apr 2020 (\$20.00 in credit)			
	Rent 1 Apr 2020 to 28 Apr 2020 (Credit \$20.00)		\$2,320.00	\$2,320.00
30 Apr	* Management fee (includes \$8.44 GST)	\$92.89		\$2,227.11
112697	* Sundry fee (includes \$0.50 GST)	\$5.50		\$2,221.61
112698	Payment to owner (TA & TAN SUPERANNUATION SCHEME) (TA & TAN SUPERANNUATION SCHEME, Australian New Zealand Bank, 112-879 450039578)	\$2,221.61		\$0.00
	Totals at end of period	\$2,320.00	\$2,320.00	\$0.00
	Total expenses on this tax invoice includes GST of \$8.94			

* indicates taxable supply



Tax Invoice

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Account name(s)

TA & TAN SUPERANNUATION SCHEME
15 MEDORA STREET,
CABARITA NSW 2137

Account: 11INNIS
Statement from: 31 May 2020
Statement to: 30 Jun 2020
Statement number: 30

2020	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	11 INNISFAIL ROAD, WAKELEY			
	TERRILEE SIMPSON; \$580.00 per week; Paid to: 30 Jun 2020			
	Rent 3 Jun 2020 to 30 Jun 2020		\$2,320.00	\$2,320.00
30 Jun	* Management fee (includes \$8.44 GST)	\$92.89		\$2,227.11
114945	* Sundry fee (includes \$0.50 GST)	\$5.50		\$2,221.61
114946	Payment to owner (TA & TAN SUPERANNUATION SCHEME) (TA & TAN SUPERANNUATION SCHEME, Australian New Zealand Bank, 112-879 450039578)	\$2,221.61		\$0.00
	Totals at end of period	\$2,320.00	\$2,320.00	\$0.00
	Total expenses on this tax invoice includes GST of \$8.94			

1/6 dep
\$ 2520.38

* indicates taxable supply

RayWhite

Tax Invoice

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 15 MEDORA STREET,
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Account	11INNIS
Statement from	30 Jun 2020
Statement to	31 Jul 2020
Statement number	31

2020	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<u>11 INNISFAIL ROAD, WAKELEY</u>			
	TERRILEE SIMPSON; \$580.00 per week; Paid to: 28 Jul 2020			
	Rent 1 Jul 2020 to 28 Jul 2020		\$2,320.00	\$2,320.00
9 Jul	65634 Invoice #4514510, WATER USAGE: 19 JAN 20 - 21 APR 20		\$62.00	\$2,382.00
15 Jul	115185 * Supply & Install Oven Seal (All Appliance Australia) (includes \$17.27 GST)	\$190.00		\$2,192.00
22 Jul	115631 WATER RATES 1 JUL 20 - 30 SEP 20 (WATER, SYDNEY)	\$205.72		\$1,986.28
31 Jul	* Management fee (includes \$8.44 GST)	\$92.89		\$1,893.39
	116158 * Sundry fee (includes \$0.50 GST)	\$5.50		\$1,887.89
	116159 Payment to owner (TA & TAN SUPERANNUATION SCHEME) (TA & TAN SUPERANNUATION SCHEME, Australian New Zealand Bank, 112-879 450039578)	\$1,887.89		\$0.00
	Totals at end of period	\$2,382.00	\$2,382.00	\$0.00

Total expenses on this tax invoice includes GST of \$8.94
 Total expenses on attached tax invoices includes GST of \$17.27

30/6

* indicates taxable supply