

32000/1001

Peron Accountants
Borrowing Cost Amortisation

Client: Matthew Symons	Prepared By: Matt	WP Ref No:
Reviewed By:	Year: 2018	Date:

1. Description of Cost: Loan Settlement Fees

No. of years to amortise (usually 5 years): 5
 Total Borrowing Cost: 2,215.00
 Date Cost paid: 11/05/17
 First Year End: 30/06/17 Days in Yr 1: 50

Amortisation Schedule:

Year 1	2017	60.88
Year 2	2018	443.00
Year 3	2019	443.00
Year 4	2020	443.00
Year 5	2021	443.00
Year 6	2022	382.32
		2,215.00

2. Description of Cost:

No. of years to amortise (usually 5 years):
 Total Borrowing Cost:
 Date Cost paid:
 First Year End:
 Days in Yr 1: 0

Amortisation Schedule:

Year 1	20XX	#DIV/0!
Year 2	#VALUE!	#DIV/0!
Year 3	#VALUE!	#DIV/0!
Year 4	#VALUE!	#DIV/0!
Year 5	#VALUE!	#DIV/0!
Year 6	#VALUE!	#DIV/0!
		#DIV/0!

Depreciation Schedule for the period 01 July 2018 to 30 June 2019

Investment	Cost	Opening Written Down Value	Disposals/ Decrease	Adjustments		Method	Rate	Calculated Depreciation ²	Posted Depreciation ³	Closing Written Down Value
				Additions/ Increase	Total Value For Depreciation ¹					
Plant and Equipment (at written down value)										
Air Con & Install	1,081.99	1,081.99			1,081.99	Diminishing Value	13.33 %	144.23	0.00	1,081.99
	1,081.99	1,081.99			1,081.99				0.00	1,081.99
	1,081.99	1,081.99			1,081.99				0.00	1,081.99

¹ Amounts have been pro rated based on number of days in the year

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger

Date	Amount	Statement	Explanation
29/06/2018	2.03	CREDIT INTEREST PAID	
11/06/2018	-851	PAYMENT TO ST GEORGE S611017034100	Home Loan
05/06/2018	-91	PAYMENT TO ALLIANZ INSURE 60106G78R018518156	Life Insurance
31/05/2018	2.29	CREDIT INTEREST PAID	
11/05/2018	-851	PAYMENT TO ST GEORGE S611017034100	Home Loan
07/05/2018	-91	PAYMENT TO ALLIANZ INSURE 60106G78R015118127	Life Insurance
30/04/2018	2.28	CREDIT INTEREST PAID	
18/04/2018	881.61	TRANSFER FROM QUICKSUPER QUICKSPR2156039619	Super Payment
18/04/2018	811	TRANSFER FROM QUICKSUPER QUICKSPR2156039620	Super Payment
17/04/2018	848.82	TRANSFER FROM QUICKSUPER QUICKSPR2156294436	Super Payment
13/04/2018	-180	ANZ INTERNET BANKING FUNDS TFER TRANSFER 863147 TO 4 YOU ACCOUNTI	Accounting
13/04/2018	-48	ANZ INTERNET BANKING BPAY ASIC (861830)	ASIC
13/04/2018	170	ANZ M-BANKING PAYMENT NINNES RENT MR ARTHUR MCKENZIE N	Rental Income
11/04/2018	-851	PAYMENT TO ST GEORGE S611017034100	Home Loan
05/04/2018	-91	PAYMENT TO ALLIANZ INSURE 60106G78R011318095	Life Insurance
04/04/2018	170	ANZ M-BANKING PAYMENT WEEKLY RENT MR ARTHUR MCKENZIE N	Rental Income
29/03/2018	2.02	CREDIT INTEREST PAID	
22/03/2018	170	ANZ M-BANKING PAYMENT WEEKLY RENT MR ARTHUR MCKENZIE N	Rental Income
15/03/2018	170	ANZ M-BANKING PAYMENT WEEKLY RENT MR ARTHUR MCKENZIE N	Rental Income
12/03/2018	-851	PAYMENT TO ST GEORGE S611017034100	Home Loan
08/03/2018	170	ANZ M-BANKING PAYMENT WEEKLY RENT MR ARTHUR MCKENZIE N	Rental Income
05/03/2018	-81.21	PAYMENT TO ALLIANZ INSURE 60106G78R017618064	Life Insurance
02/03/2018	170	ANZ M-BANKING PAYMENT WEEKLY RENT MR ARTHUR MCKENZIE N	Rental Income
28/02/2018	2.01	CREDIT INTEREST PAID	
15/02/2018	170	ANZ M-BANKING PAYMENT RENT MR ARTHUR MCKENZIE N	Rental Income
12/02/2018	-851	PAYMENT TO ST GEORGE S611017034100	Home Loan
07/02/2018	170	ANZ M-BANKING PAYMENT WEEKLY RENT MR ARTHUR MCKENZIE N	Rental Income
06/02/2018	-121.74	ANZ INTERNET BANKING BPAY WATER CORPORATION (775699)	Water Rates
05/02/2018	-480	ANZ INTERNET BANKING FUNDS TFER TRANSFER 776851 TO WEST TRADERS PTYL	Air Con Installation
05/02/2018	-81.21	PAYMENT TO ALLIANZ INSURE 60106G78R014318036	Life Insurance
01/02/2018	170	ANZ M-BANKING PAYMENT WEEKLY RENT MR ARTHUR MCKENZIE N	Rental Income
31/01/2018	-0.6	1 EXCESS EFTPOS PHONE BANKING AUTOMATIC TRANSACTIONS - FEE	
31/01/2018	2.41	CREDIT INTEREST PAID	
24/01/2018	1079.44	TRANSFER FROM QUICKSUPER QUICKSPR2089176056	Super Payment
19/01/2018	170	ANZ M-BANKING PAYMENT NINNES RENT MR ARTHUR MCKENZIE N	Rental Income
12/01/2018	-190	ANZ INTERNET BANKING FUNDS TFER TRANSFER 861141 TO 4 U ACCOUNTI	Accounting
12/01/2018	-59.99	ANZ INTERNET BANKING FUNDS TFER TRANSFER 865540 TO 018460553201419	?
12/01/2018	-48	ANZ INTERNET BANKING BPAY ASIC (862082)	ASIC
12/01/2018	170	DEPOSIT	Rental Income
11/01/2018	-851	PAYMENT TO ST GEORGE S611017034100	Home Loan
05/01/2018	-81.21	PAYMENT TO ALLIANZ INSURE 60106G78R010618005	Life Insurance
05/01/2018	170	ANZ M-BANKING PAYMENT RENT NINNES MR ARTHUR MCKENZIE N	Rental Income
02/01/2018	-2300	ANZ INTERNET BANKING FUNDS TFER TRANSFER 763263 TO OWNERS ISLAND VIE	Strata Fees
29/12/2017	2.35	CREDIT INTEREST PAID	
27/12/2017	928.19	TRANSFER FROM QUICKSUPER QUICKSPR2082488586	Super Payment
21/12/2017	-31.38	ANZ INTERNET BANKING FUNDS TFER TRANSFER 712600 TO 016305576858544	Accidental Transfer
21/12/2017	31.38	ANZ INTERNET BANKING FUNDS TFER TRANSFER 191179 FROM 553201419	Accidental Transfer Correction
19/12/2017	-165	ANZ INTERNET BANKING FUNDS TFER TRANSFER 301522 TO ENVY RENOVATIO	Repair Gas Leak
11/12/2017	-851	PAYMENT TO ST GEORGE S611017034100	Home Loan
11/12/2017	-601.99	ANZ INTERNET BANKING FUNDS TFER TRANSFER 689771 TO 016460553201419	Aircon Purchase (need to find receipt)
08/12/2017	200	ANZ M-BANKING PAYMENT WEEKLY RENT MR ARTHUR MCKENZIE N	Rental Income
05/12/2017	-81.21	PAYMENT TO ALLIANZ INSURE 60106G78R016917339	Life Insurance
30/11/2017	3.11	CREDIT INTEREST PAID	
24/11/2017	200	ANZ M-BANKING PAYMENT WEEKLY RENT MR ARTHUR MCKENZIE N	Rental Income
23/11/2017	-244.34	ANZ INTERNET BANKING BPAY WATER CORPORATION (829091)	Water Rates
20/11/2017	200	ANZ M-BANKING PAYMENT WEEKLY RENT MR ARTHUR MCKENZIE N	Rental Income
13/11/2017	-851	PAYMENT TO ST GEORGE S611017034100	Home Loan
10/11/2017	790.24	TRANSFER FROM QUICKSUPER QUICKSPR2053353842	Super Payment
09/11/2017	200	ANZ M-BANKING PAYMENT WEEKLY RENT MR ARTHUR MCKENZIE N	Rental Income
06/11/2017	-81.21	PAYMENT TO ALLIANZ INSURE 60106G78R013517310	Life Insurance
02/11/2017	200	ANZ M-BANKING PAYMENT WEEKLY RENT MR ARTHUR MCKENZIE N	Rental Income
31/10/2017	3.47	CREDIT INTEREST PAID	
30/10/2017	200	ANZ M-BANKING PAYMENT WEEKLY RENT MR ARTHUR MCKENZIE N	Rental Income
19/10/2017	200	ANZ M-BANKING PAYMENT MR ARTHUR MCKENZIE N	Rental Income
12/10/2017	200	ANZ M-BANKING PAYMENT WEEKLY RENT MR ARTHUR MCKENZIE N	Rental Income
11/10/2017	-851	PAYMENT TO ST GEORGE S611017034100	Home Loan
11/10/2017	861.19	TRANSFER FROM QUICKSUPER QUICKSPR2033617707	Super Payment
06/10/2017	200	ANZ M-BANKING PAYMENT WEEKLY RENT MR ARTHUR MCKENZIE N	Rental Income
05/10/2017	-81.21	PAYMENT TO ALLIANZ INSURE 60106G78R019617278	Life Insurance
29/09/2017	-1.6	1 EXCESS EFTPOS PHONE BANKING AUTOMATIC TRANSACTIONS - FEE	
29/09/2017	3.07	CREDIT INTEREST PAID	
29/09/2017	200	ANZ M-BANKING PAYMENT RENT MR ARTHUR MCKENZIE N	Rental Income
25/09/2017	788.27	TRANSFER FROM QUICKSUPER QUICKSPR2023700265	Super Payment
25/09/2017	-118	ANZ INTERNET BANKING FUNDS TFER TRANSFER 804200 TO 016460553201419	?
21/09/2017	200	ANZ M-BANKING PAYMENT WEEKLY RENTAL MR ARTHUR MCKENZIE N	Rental Income
14/09/2017	200	ANZ M-BANKING PAYMENT WEEKS RENT MR ARTHUR MCKENZIE N	Rental Income
13/09/2017	-1633.99	ANZ INTERNET BANKING BPAY CITY OF ROCKINGHAM (701974)	Rates
11/09/2017	-851	PAYMENT TO ST GEORGE S611017034100	Home Loan
07/09/2017	200	ANZ M-BANKING PAYMENT MR ARTHUR MCKENZIE N	Rental Income
05/09/2017	-81.21	PAYMENT TO ALLIANZ INSURE 60106G78R016117248	Life Insurance
04/09/2017	1104.56	DEPOSIT	?
01/09/2017	-132	ANZ INTERNET BANKING FUNDS TFER TRANSFER 547984 TO IPLU	Water Leak Repair
01/09/2017	200	ANZ M-BANKING PAYMENT WEEK RENT MR ARTHUR MCKENZIE N	Rental Income
31/08/2017	3.25	CREDIT INTEREST PAID	
23/08/2017	817.83	TRANSFER FROM QUICKSUPER QUICKSPR2003073201	Super Payment
11/08/2017	-851	PAYMENT TO ST GEORGE S611017034100	Home Loan
07/08/2017	-81.21	PAYMENT TO ALLIANZ INSURE 60106G78R012717219	Life Insurance
31/07/2017	3.25	CREDIT INTEREST PAID	
24/07/2017	806.51	TRANSFER FROM QUICKSUPER QUICKSPR1984125810	Super Payment
11/07/2017	-851	PAYMENT TO ST GEORGE S611017034100	Home Loan
07/07/2017	-20	ANZ INTERNET BANKING FUNDS TFER TRANSFER 567061 TO 4584621027904054	?
05/07/2017	-81.21	PAYMENT TO ALLIANZ INSURE 60106G78R018717186	Life Insurance

✓ 76500/AIR
05/02/18. ✓

✓ 76550/AIR
11/12/17

✓ Unclaimed
money
ATO - MARK

76500/AIR Co



Gildan
Air & Electrical

TAX INVOICE

mark roberts
106 Arcadia Dr
SHOALWATER WA 6169
AUSTRALIA

Invoice Date
2 Feb 2018

Invoice Number
INV-2190

ABN
24 164 835 705

Gildan Air & Electrical
Perth WA 6111

0428892229
EC10066, EW152605,
L095228, AU43151, A028530

Description	Quantity	Unit Price	GST	Amount AUD
1x install 2.5kw wall spli in living room, with back to back install and compressor on the ground	1.00	436.36	10%	436.36
			Subtotal	436.36
			TOTAL GST 10%	43.64
			TOTAL AUD	480.00

Due Date: 9 Feb 2018

Please Direct Payment to:

Bank Name: Westpac
BSB: 036 192
Account Number: 162534
Account Name: West Traders Pty Ltd

Please quote our invoice number upon payment.

PAYMENT ADVICE

Customer	mark roberts
Invoice Number	INV-2190
Amount Due	480.00
Due Date	9 Feb 2018
Amount Enclosed	

To: Gildan Air & Electrical
Perth WA 6111
0428892229
EC10066, EW152605, L095228, AU43151, A028530

Enter the amount you are paying above