

Income & Expenditure Summary

Paul Kirchner
168 Barolin Esplanade
Coral Cove QLD 4670

Date 1/07/2021 to 30/06/2022

From Statement: **7 (30/06/2021)**
To Statement: **30 (30/06/2022)**

P & C Kirchner PTY Ltd ACN 635 850 047 as trustee for P & C Kirchner Superannuation Fund (ID: 2193)

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
OPENING BALANCE: \$0.00												
Owner Contributions												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Residential Properties

102/47 Esplanade, Bargara, QLD 4670

Property Income

Residential Rent

2400.00	2400.00	3600.00	2400.00	2400.00	2400.00	2400.00	2400.00	3400.00	2640.00	2640.00	2640.00	31720.00
												\$31,720.00
												<i>(GST Total: \$0.00)</i>

Property Expenses

GAS & PLUMBING (GST Inclusive)

0.00	0.00	0.00	0.00	0.00	242.00	0.00	0.00	0.00	0.00	0.00	0.00	242.00
General Repairs and Maintenance												
0.00	0.00	0.00	258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.00
Management Fees (GST Inclusive)												
0.00	211.20	316.80	198.00	184.80	184.80	184.80	184.80	261.80	203.28	203.28	203.28	2336.84
Smoke Alarm Compliance (GST Inclusive)												
0.00	0.00	0.00	0.00	0.00	60.01	0.00	0.00	0.00	0.00	0.00	0.00	60.01

\$2,896.85

(GST Total: \$239.90)

PROPERTY BALANCE: \$28,823.15

(GST Balance: -\$239.90)

Ownership Summary

Owner Income

\$0.00

Report shows all transactions reported on statements created within reporting period.

From: Bargara Maintenance Services

quickbooks@notification.intuit.com

Subject: Invoice 1304 from Bargara
Maintenance Services

Date: 2 Feb 2022 at 1:42:18 pm

To: propertymanager2@prdbundaberg.com.au

Cc: pckirchner@bigpond.com

INVOICE NO. 1304



Pd 3/2/2022

Bargara Maintenance Services

DUE 08/02/2022

A\$120.00

Review and pay

Powered by QuickBooks

Dear Paul Kirchner,

Thank you for choosing Bargara Maintenance Services.

Please find attached your current invoice for payment.

Thank you for your business

Ben Shuttleworth
Bargara Maintenance Services

Electrical Contractor Licence 87613
Electrical Work Licence 154520
Refrigerant Handling Licence L168597

Please send payment using bank details below:

Payment Details
Ben Shuttleworth
BSB: 014515
Acc: 531540639
Please use invoice number as reference

Bargara Maintenance Services

118 Fairway Drive Bundaberg QLD 4670

0416828099 bms.electric@outlook.com ABN 96492835760

If you receive an email that seems fraudulent, please check with the business owner before paying.



© Intuit, Inc. All rights reserved. [Privacy](#) | [Security](#) | [Terms of Service](#)

Bargara Maintenance Services

118 Fairway Drive
Sundberg QLD 4670
0419529220
bms.electric@outlook.com
ABN 36482835780



ENTERED

Tax Invoice

INVOICE TO
Paul Kirchner
Unit 102
Silverpoint
Bargara QLD 4670

INVOICE 1304
DATE 01/02/2022
TERMS Within 7 Days
DUE DATE 08/02/2022

DATE	DESCRIPTION	QTY	RATE	AMOUNT
26/01/2022	Attend site due to tenant advising AC possibly not cooling and potential water leak. Clear drain on AC, check gas pressure, check zone control system. Main bedroom zone motor possibly not opening fully, will require further investigation upon tenants departure in March.	1	120.00	120.00
	Electrical Contractor Licence 87613 Electrical Work Licence 154529 Refrigerant Handling Licence L168597		INCLUDES GST TOTAL	10.91
			TOTAL	120.00
			BALANCE DUE	A\$120.00

Please send payment using bank details below:

Payment Details
Ben Shuttleworth
BSB: 014515
Acc: 531540639
Please use invoice number as reference

