

Tax Invoice

69 Kembla Street, Wollongong NSW 2500
 PO Box 348, Wollongong NSW 2520
 T: 02 4229 8600 | F: 02 4225 9359
 E: wollongong@ljhooker.com.au
 ABN: 24-301-748-638



Account
name(s)

Condon Super Co Pty Ltd
 1 Lakelands Close
 Shell Cove NSW 2529

Account

CONDONSU

Statement from

31 Jul 2020

Statement to

31 Aug 2020

Statement number

35

2020	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<u>17 Scanlon Street, Calderwood Valley</u>			
	David John Stanbury & Lisa Stanbury; \$580.00 per week; \$2,320.00 bond held; Paid to: 2 Sep 2020 (\$397.28 in credit)			
31 Jul	388326 Rent 30 Jul 2020 to 5 Aug 2020 (Credit \$397.28)		\$580.00	\$580.00
7 Aug	388726 Rent 6 Aug 2020 to 12 Aug 2020 (Credit \$397.28)		\$580.00	\$1,160.00
14 Aug	389087 Rent 13 Aug 2020 to 19 Aug 2020 (Credit \$397.28)		\$580.00	\$1,740.00
21 Aug	389482 Rent 20 Aug 2020 to 26 Aug 2020 (Credit \$397.28)		\$580.00	\$2,320.00
24 Aug	389560 Invoice #14868, Water usage 30Aug - 6 Dec 2018 17 Scanlon Cres		\$106.36	\$2,426.36
	389560 Invoice #15417, Water usage 6 Dec 18 - 6 Mar 19. 17 Scanlon St		\$93.64	\$2,520.00
28 Aug	389839 Rent 27 Aug 2020 to 2 Sep 2020 (Credit \$397.28)		\$580.00	\$3,100.00
	<u>42 Honeybee Crescent, Calderwood Valley</u>			
	Bartlett, David; Bartlett, Christie; \$570.00 per week; \$2,280.00 bond held; Paid to: 4 Sep 2020 (\$121.53 in credit)			
7 Aug	388721 Rent 8 Aug 2020 to 21 Aug 2020 (Credit \$4.57)		\$1,140.00	\$4,240.00
21 Aug	389494 Rent 22 Aug 2020 to 4 Sep 2020 (Credit \$121.53)		\$1,256.96	\$5,496.96
14 Aug	348764 * Management Fee (17 Scanlon Street, Calderwood Valley, NSW (includes \$6.32 GST)	\$69.54		\$5,427.42
	348765 * Management Fee (42 Honeybee Crescent, Calderwood Valley, NS (includes \$6.21 GST)	\$68.34		\$5,359.08
	348766 * Postage and Petties (includes \$0.20 GST)	\$2.20		\$5,356.88
	348767 Payment to Owner (Condon Super Co Pty Ltd) (Condon Super CO PTY LTD, Macquarie Bank, 182-512 964992101)	\$2,159.92		\$3,196.96
31 Aug	349508 * Management Fee (17 Scanlon Street, Calderwood Valley, NSW (includes \$9.48 GST)	\$104.31		\$3,092.65
	349509 * Management Fee (42 Honeybee Crescent, Calderwood Valley, NS (includes \$6.85 GST)	\$75.35		\$3,017.30
	349510 * Postage and Petties (includes \$0.20 GST)	\$2.20		\$3,015.10
	349511 Payment to Owner (Condon Super Co Pty Ltd) (Condon Super CO PTY LTD, Macquarie Bank, 182-512 964992101)	\$3,015.10		\$0.00
	Totals at end of period	\$5,496.96	\$5,496.96	\$0.00
	Total expenses on this tax invoice includes GST of \$29.26			