



Confirmation

Refund Bond and owing to
DJ Hillier when
lease finished.
- see explanation attached

Sent

Payment summary

Deposit receipt number **WPACAU2SXXXN20230116000004569408960**

Payer

From **Westpac DIY Super Working Account 034-080 xx6035**

Payer name **PROSUN PTY LTD**

Description **Hillierbondrefund**

Payee

To **DJ Hillier New**
DJ Hillier 064-103 xxxx0217

Reference **No reference provided**

Description **BrakeRefundbond**

Payment details

Amount **\$8,401.90**

Payment method **Osko**

Scheduled payment date **16 Jan 2023**

Payment ID **6649f37f-2d10-4ad3-9536-bdf54f273848**

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D & L Brake Investment Trust
 PO Box 5009
 MANLY QLD 4179

GST [Detail - Cash]

1/07/2017 To 30/09/2017

28/10/2017
 12:38:43 PM

Date	ID#	Name	Rate	Sale Value	Purchase Value	Tax Collected	Tax Paid
FRE GST Free							
1/08/2017	BPay	Brisbane City Cou	0.00%	\$1,331.40	\$1,331.40	\$0.00	\$0.00
1/08/2017	BPay	Urban Utilities	0.00%	\$266.62	\$266.62	\$0.00	\$0.00
4/08/2017	CR000194	Breville Group Lim	0.00%	\$1,331.40		\$0.00	\$0.00
4/08/2017	CR000195	Breville Group Lim	0.00%	\$266.62		\$0.00	\$0.00
11/09/2017	BPay	Brisbane City Cou	0.00%		\$1,331.40	\$0.00	\$0.00
30/09/2017	SC300917	bank fees	0.00%		\$10.50		\$0.00
Total:				\$1,598.02	\$2,939.92	\$0.00	\$0.00
GST Goods & Services Tax							
7/07/2017	CR000191	Breville Group Lim	10.00%	\$7,403.59		\$673.05	
7/07/2017	EFT	Howe Ford & Boxe	10.00%		\$77.00		
27/07/2017	BPay	Manly Marine Worl	10.00%		\$2,082.58		\$7.00
27/07/2017	BPay	Proinsure	10.00%		\$1,030.38		\$189.33
4/08/2017	CR000192	Breville Group Lim	10.00%	\$2,082.58		\$189.33	\$93.67
4/08/2017	CR000193	Breville Group Lim	10.00%	\$7,403.59		\$673.05	
8/09/2017	CR000196	Breville Group Lim	10.00%	\$7,403.59		\$673.05	
Total:				\$24,293.35	\$3,189.96	\$2,208.48	\$290.00
N-T Not Reportable							
20/07/2017	EFT	D & M Brake Supe	0.00%		\$5,000.00		\$0.00
27/07/2017	BPay	Proinsure	0.00%		\$90.88		\$0.00
1/08/2017	CR000197	D & M Brake Supe	0.00%	\$370.00		\$0.00	\$0.00
7/08/2017	BPay	A T O	0.00%		\$2,011.00		\$0.00
7/08/2017	EFT	D & M Brake Supe	0.00%		\$7,000.00		\$0.00
11/09/2017	EFT	D & M Brake Supe	0.00%		\$6,000.00		\$0.00
30/09/2017	IE300917	interest	0.00%	\$1.64		\$0.00	\$0.00
30/09/2017	IE300917	interest	0.00%	\$0.12		\$0.00	\$0.00
Total:				\$371.76	\$20,101.88	\$0.00	\$0.00
Grand Total:						\$2,208.48	\$290.00

David Brake

From: Daniel Hillier [djhillier@djhillier.com.au]
Sent: Thursday, 12 January 2023 10:41 AM
To: David Brake
Subject: Re: Unit 5 Bond etc

Follow Up Flag: Follow up
Flag Status: Flagged

Thanks David

Sorry for taking a few days to get back to. I ended up taking a slightly longer break than expected.

That all sounds fine. Our bank details are:

BSB 064103
A/c 10230217

Kind regards

Daniel Hillier
Director

Daniel J Hillier Pty Ltd :: Accounting + Taxation + Business Advice + SMSFs

5/57 Oxford Street, Bulimba, Qld, 4171 :: PO Box 213, Bulimba, Qld, 4171

Tel: 07 3899 0515 :: djhillier.com.au

On Wed, Jan 4, 2023 at 9:55 AM David Brake <brakeland@ozemail.com.au> wrote:

Hi Daniel and Helen

Please provide BSB and ACC numbers for transfer of Bond etc back to you for Unit 5 .

Total Bond = \$ 6877.20 incGST

Also Half of Rent Inv# 249 which covers dates – 01/01/23 to 14/01/23 = \$1524.70 incGST

Total to be refunded = \$8401.90 incGST

When I get the Electricity bill I will invoice you for the dates 07/11/22 – 31/12/22

When I get the Water Rates Bill I will invoice you for the dates 11/10/22 – 31/12/22

This will finish the amount owing to us .

Harcourts will invoice you from 01/01/23 for any further expenses.

Kind Regards

David Brake

Stopped leasing to D.J. Hillier on 31-12-22
so refunded half this invoice

The Brake Superannuation Fund

= \$ 1524.70

PO Box 5009 Manly QLD 4179

ABN: 44 403 256 120

TAX INVOICE

Invoice No: 249

Date: 05/10/22

Invoice to:

Daniel J Hillier P/L
23 Cranston Street
Wynnum West QLD 4178

Description:	Amount:
Rent for Unit 5/57 Oxford St BULIMBA Q 4171 From - 14/12/22 – 14/01/23	\$2772.19
GST	277.21
Total	<u>\$3049.40</u>
Payment on or before - Monday - 14/11/22	

Please make payments direct to:

Brake Superannuation Fund

BSB: 034-080

ACC: 416043

Email remittance : brakeland@ozemail.com.au