

Select Property Management SA Pty Ltd

240 Grange Road
FLINDERS PARK SA 5025
Ph: 08 8352 1155 Fax: 08 8352 1233
Email: flinderspark@ljh.com.au

Mr Richard Boorman
41 Brighton Parade
BLACKWOOD SA 5051

Agent ABN: 42-695-808-671
Primary Owner Statement for
Period Ending: 29/07/22
Reference: BSFCSF
TAX INVOICE

Boorman & Clapp Superannuation fund
Manager: Ralph Pacillo

Property	Tenant	Rent	Paid From	To	Periods	Paid	Credit
Shop 1/240 Main Road	Diane Wicker	2958.34 M1	01/07/22	31/07/22	1	2958.34	0.00
	Plus GST					295.83	
	Outgoings	754.91 M1	01/07/22	31/07/22	1	754.91	0.00
	Plus GST					75.49	
Shop 2/240 Main Road	Camilla K Boseley	1953.00 M1	26/07/22	25/08/22	1	1953.00	0.00
	Plus GST					195.30	
	Outgoings	688.70 M1	25/07/22	25/07/22	0	474.74	474.74
	Plus GST					47.47	
	Rent Changed 26/07/22 from	\$1865.34 M1					
	Outgoings Changed 26/07/22 from	\$562.41 M1					
Shop 3/240 Main Road	Qizhen Shen Pty Ltd	1913.98 M1	01/08/22	31/08/22	1	1913.98	0.00
	Plus GST					191.40	
	Outgoings	571.40 M1	01/08/22	31/08/22	1	571.40	0.00
	Plus GST					57.14	
Shop 4/240 Main Road	Avanti Italy Pty Ltd	3216.43 M1	14/07/22	13/08/22	1	3072.04	0.00
	Plus GST					307.20	
	Outgoings	812.60 M1	14/07/22	13/08/22	1	722.62	0.00
	Plus GST					72.26	
	Rent Changed 14/08/22 from	\$3072.04 M1					
	Outgoings Changed 14/08/22 from	\$722.62 M1					
240 Main Road	Common property						
Shop 5/240 Main Road	VACANT						

Date	Disbursements & Sundry Receipts	Debit	Credit
	Total Rent Collected From Tenants		12421.03
	Total GST Collected From Tenants		1242.09
12/07/22	*Income & Expenditure	30.00	
20/07/22	Shop 2/240 Main Road CPI Increase April - July 2022 (Camilla K Bosel)		2.40
	(Includes 0.22 GST)		
22/07/22	Shop 2/240 Main Road Audit on Outgoings 2020 - 2021 (Camilla K Bosel)		416.75
	(Includes 37.89 GST)		
22/07/22	Shop 2/240 Main Road CPI Increase 26th April - 25th J (Camilla K Bosel)		286.90

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Date	Disbursements & Sundry Receipts	Debit	Credit
	(Includes 26.08 GST)		
27/07/22	Shop 2/240 Main Road Firewatch SA - Inv 327606 Servic (Camilla K Bosel)		0.01
	*Management Fees	584.93	
	*Administration Fee	10.00	
	Plus GST on items marked *	62.50	
		687.43	14369.18
	NETT AMOUNT TO BE PAID		13681.75

Transferred to your bank account \$13,681.75

Payment Details: Boorman & Clapp Superfund 10290943 065-132

GST SUMMARY:

GST collections reported above \$1306.28

GST payments reported above \$62.50