

**Billing Address:**

Boorman & Clapp Superannuation Fund
C/- Select Property Management SA Pty Ltd (LJ Ho
240 Grange Road
Flinders Park SA 5025

Tax Invoice 94833
Account Number 6270.001
Billing Period 01/03/23 to 31/03/23
Invoice Date 31/03/23
Total **\$445.30**

Services / Site: 6270.001 Select Property Management SA Pty Ltd - The Italian - Shop 3 & 4, 240 Main Rd
Blackwood SA 5051

Services

Date	Ref No	Description	PO	Qty	Price	Total
08/03/23	295721.0	On Call Pumpout Grease Arrestor Waste Type: Grease Waste UCJ3KS4P		1	\$88.02	\$88.02
08/03/23	295721.0	Disposal Charge 2400 Lt		2400	\$0.1320	\$316.80
Total:						\$404.82

Totals

Total (Excl.GST): **\$404.82**
GST: **\$40.48**
Total (Inc.GST): **\$445.30**

Receipts for current period: 0.00

120+ Days	90 Days	60 Days	30 Days	Current	TOTAL
0.00	0.00	0.00	0.00	445.30	445.30

Remittance Advice

Nitschke Liquid Waste
11 Newfield Road
Para Hills West SA 5096
ABN: 22 168 891 889
Account Contact Phone: 08 8260 7660

Terms:

EFT Payments - Please use your ACCOUNT NUMBER as a reference
BSB: 015 142 Account No: 213 338 347
* There will be an adjustment to rates effective 1st January 2023
to reflect increases predominantly in disposal charges which are
out of our control. We thank you for your patronage and hope
you have a prosperous 2023.
[Click Here to PAY NOW via eWAY \(Visa / Mastercard\)](#)

Select Property Management SA Pty Ltd

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

Mr Richard Boorman
41 Brighton Parade
BLACKWOOD SA 5051

Agent ABN: 42-695-808-671
Primary Owner Statement for
Period Ending: 28/04/23
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	01/04/23	30/04/23	1	2958.34	0.00
	Plus GST						295.83	
	Outgoings	754.91	M1	01/04/23	30/04/23	1	754.91	0.00
	Plus GST						75.49	
Shop 2/240 Main Road	Camilla K Boseley	1953.00	M1	26/04/23	25/05/23	1	1953.00	0.00
	Plus GST						195.30	
	Outgoings	688.70	M1	26/04/23	25/05/23	1	688.70	0.00
	Plus GST						68.87	
Shop 3/240 Main Road	Qizhen Shen Pty Ltd	2036.47	M1	01/05/23	31/05/23	1	2036.47	0.00
	Plus GST						203.65	
	Outgoings	616.45	M1	01/05/23	31/05/23	1	616.45	0.00
	Plus GST						61.64	
Shop 4/240 Main Road	Green Goddess Nails and Beauty	3333.33	M1	30/04/23	30/04/23	0	0.00	0.00
	Outgoings	722.62	M1	30/04/23	30/04/23	0	0.00	0.00
240 Main Road	Common property							
Shop 5/240 Main Road	AVANTI ITALY PTY LTD	3750.00	M1	15/05/23	14/06/23	1	3750.00	0.00
	Plus GST						375.00	
	Outgoings	791.30	M1	15/05/23	14/06/23	1	791.30	0.00
	Plus GST						79.13	
	Adjusted Rent	100.00	M1	15/05/23	14/06/23	1	100.00	0.00
	Plus GST						10.00	

Date	Disbursements & Sundry Receipts			Debit	Credit
	Total Rent Collected From Tenants				13649.17
	Total GST Collected From Tenants				1364.91
14/04/23	240 Main Road	Nitschke Liquid Waste	Inv:6270.001		
	Waste clean out shop 3 & 4 inv 94833	(Includes 40.48 GST)		445.30	
24/04/23	Shop 5/240 Main Road	Pump out Grease arrester	(AVANTI ITALY PT)		222.65
	(Includes 20.24 GST)				
28/04/23	Shop 3/240 Main Road	Pump Out Greas Arrester	(Qizhen Shen Pty)		222.65
	(Includes 20.24 GST)				
28/04/23	240 Main Road	Polizar Services	Inv:24178		

Select Property Management SA Pty Ltd

240 Grange Road
FLINDERS PARK SA 5025
Ph: 08 8352 1155 Fax: 08 8352 1233
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Date	Disbursements & Sundry Receipts			Debit	Credit
	Cleaning April		(Includes 46.24 GST)	508.64	
28/04/23	Shop 5/240 Main Road	Firewatch SA	Inv:332388		
	Fire safety service		(Includes 6.84 GST)	75.24	
	*Management Fees			654.09	
	*Administration Fee			10.00	
	Plus GST on items marked *			66.41	
				1759.68	15459.38
	NETT AMOUNT TO BE PAID				13699.70

Transferred to your bank account \$13,699.70
Payment Details: Boorman & Clapp Superfund 10290943 065-132

GST SUMMARY:
GST collections reported above \$1405.39
GST payments reported above \$159.97

FIREWATCH SA



Adelaide Hills Firewatch trading as:
A: Unit 4/2 Follett Close
Totness SA 5250
P: PO Box 30
Littlehampton SA 5250
PH: 83913938 M: 0424224990
E: office@ahfw.com.au
ABN: 75132839788

PLEASE PAY BY

09/05/2023

AMOUNT

\$75.24

INVOICE DATE

25/04/2023

TAX INVOICE NO. 332388

LJ HOOKER FLINDERS PARK
240 GRANGE RD
FLINDERS PARK SA 5051

Site: THE ITALIAN KITCHEN BAR
Site Address: SHOP 5/240 MAIN ROAD
BLACKWOOD SA 5051

Order No.:
Job Name: AHFW - MARCH PM

Services

Item	Quantity	Unit Price	GST	Total
Attendance/Site Fee - Preventative Maintenance Inspection & Test - Australian Standards	1.00	\$44.50	10%	\$44.50
Inspection Test and Maintenance of Fire Extinguishers (Level 1)	2.00	\$9.00	10%	\$18.00
Inspection Test and Maintenance of Fire Blankets (Level 1 or 2)	1.00	\$5.90	10%	\$5.90
Sub-Total ex GST				\$68.40
GST				\$6.84
Total				\$75.24

Your payment made on time is very much appreciated.

Please give us a call if you wish to discuss different payment arrangements.

All new equipment remains the property of "AHFW" until paid for in FULL.

Sub-Total ex GST	\$68.40
GST	\$6.84
Total inc GST	\$75.24
Amount Applied	\$0.00
Balance Due	\$75.24

How To Pay

INVOICE NO. 332388



Credit Card (MasterCard or Visa)

Please call 08 8391 3938 to pay over the phone.

Direct Deposit

Bank **NAB**
Acc. Name **Adelaide Hills Firewatch**
BSB **085 745**
Acc. No. **594 534 156**

DUE DATE: 09/05/2023

AMOUNT DUE: \$75.24



Mail

Detach this section and mail cheque to:

Adelaide Hills Firewatch Pty Ltd trading as Firewatch SA
PO Box 30
Littlehampton SA 5250

Adelaide Hills Firewatch Pty Ltd trading as
Firewatch SA
Unit 4/2 Follett Close
Totness SA 5250
Ph: 08 8391 3938 Fax:
ABN 75132839788

Asset Record - Job No. 247697
THE ITALIAN KITCHEN BAR
SHOP 5/240 MAIN ROAD
BLACKWOOD SA 5051

Inspection Date: 31/03/2023
Contact: LJ HOOKER FLINDERS
PARK
Phone: (08) 8352 1155
Order Number:

Asset Register - Fire Extinguisher - AS1851-2012

Walk Order	Building No/level	Location	Make	Type	Size	Rating	D.O.M (M+Y)	Pressure Test Due Date (M+Y)	Last HT (M+Y)	BMS	Service	Pass / Fail
1	Main	Kitchen	Firewatch	CO2	3.5 kg	10B:E	01/2022	09/2027	09/2022	-	Service (Level 1)	Pass
2	Main	Kitchen	Firewatch	Wet Chemical	2L	1A:4F	04/2022	09/2027	09/2022	-	Service (Level 1)	Pass

Asset Register - Fire Blanket - AS1851-2012

Walk Order	Building No	Location	Type	Size	Condition Rating	Comment	Service	Pass / Fail
3	Main	Kitchen	Flamestop	1.2 x 1.8	5 -As New	New 09/22	Service (Level 1)	Pass

Description Of Work

Comments / Recommendations

Asset records form a part on your onsite records and are updated each visit. Please keep a copy in your Essential Safety Log Books. If you have any questions please call our friendly office staff.

Technician (Print Name): Mitchell Galea

Licence No.

Customer (Print Name):

ROSS OR EMILY

Technician (Signature):



Customer (Signature):



PO Box 546, Prospect East SA 5082
admin@polizarservices.com.au
T: (08) 7222 3721

GROUP FOUR PTY LTD
ABN 46 155 897 966

POLIZAR
services

Tax Invoice

Invoice No.: **24178**

Date: 27/04/23

Invoice to:

LJ Hooker Flinders Park
240 Grange Road
Flinders Park SA 5025

Order No.:
Job No.:
Attention: Ralf Pacillo

Email: Pat Pacillo - pat@ljhfp.com.au

Site: 240 Main Road, Blackwood - Cleaning Services

Description	Amount
Cleaning of toilets carried out:	
4 April 2023.	\$68.00
13 April 2023.	\$68.00
18 April 2023.	\$68.00
26 April 2023.	\$68.00
Maintain Sanitary Unit x 1	\$82.40
Supply 13/04/23: Bundle of Toilet Paper x 48 x 1.	\$51.00
- Bundle of intersleeve Paper Towels x 1 bundle.	\$57.00

Payment Terms 14 days via EFT:	Total:	\$462.40
Account Name: Group Four Pty Ltd	Plus 10% GST:	\$46.24
BSB: 085-458	Amount Payable:	\$508.64
Account No.: 84685 3883		
Remittance to: admin@polizarservices.com.au		