

# 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: 30/09/22  
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	01/09/22	30/09/22	1	2958.34	0.00
	Plus GST					295.83	
	Outgoings	754.91 M1	01/09/22	30/09/22	1	754.91	0.00
	Plus GST					75.49	
Shop 2/240 Main Road	Camilla K Boseley	1953.00 M1	26/09/22	25/10/22	1	1953.00	0.00
	Plus GST					195.30	
	Outgoings	688.70 M1	26/09/22	25/10/22	1	688.70	0.00
	Plus GST					68.87	
Shop 3/240 Main Road	Qizhen Shen Pty Ltd	1913.98 M1	30/09/22	30/09/22	0	0.00	0.00
	Outgoings	571.40 M1	30/09/22	30/09/22	0	0.00	0.00
Shop 4/240 Main Road	Avanti Italy Pty Ltd	3216.43 M1	14/09/22	13/10/22	1	3216.43	0.00
	Plus GST					321.64	
	Outgoings	812.60 M1	14/09/22	13/10/22	1	812.60	0.00
	Plus GST					81.26	
	Vacating: 28/10/22						
240 Main Road	Common property						
Shop 5/240 Main Road	VACANT						

Date	Disbursements & Sundry Receipts	Debit	Credit
	Total Rent Collected From Tenants		10383.98
	Total GST Collected From Tenants		1038.39
08/09/22	Shop 4/240 Main Road Internet fee (Includes 44.09 GST)	485.00	
08/09/22	Shop 4/240 Main Road Photos & Floorplan fee (Includes 30.00 GST)	330.00	
21/09/22	240 Main Road AGL Pty Ltd Electricity supply 8.12.21 to 10.3.22 (Includes 14.63 GST)	160.94	
21/09/22	240 Main Road AGL Pty Ltd Electricity supply 11.3.22 to 8.6.22 (Includes 15.51 GST)	170.58	
21/09/22	240 Main Road AGL Pty Ltd Electricity supply 9.6.22 to 15.9.22 (Includes 19.14 GST)	210.53	
	*Management Fees	478.58	

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Page 2

Date	Disbursements & Sundry Receipts	Debit	Credit
	*Administration Fee	10.00	
	Plus GST on items marked *	48.86	
		1894.49	11422.37
	NETT AMOUNT TO BE PAID		9527.88

Transferred to your bank account \$9,527.88  
Payment Details: Boorman & Clapp Superfund 10290943 065-132

GST SUMMARY:  
GST collections reported above \$1038.39  
GST payments reported above \$172.23