

# Peninsula Apartments

DARFAM Holdings Pty Ltd

A.B.N. 99 094 729 343 A.C.N. 094 729 343

Ph: 07 3503 8200

18 Thorn Street

Fax: 07 3112 1919

Kangaroo Point QLD 4169

Email: enquiries@peninsulaapartments.com.au

TO: TONY ZAHRA ZAHRA PROPERTY P/L

## Financial Year Summary

For The Year Ending 2018

	Debits	Credits
<b><u>603, 18 Thorn street</u></b>		
<b>Income</b>		
Rental Income		\$20,228.60
Other Income		\$0.00
<b>Expenses</b>		
Advertising	\$132.00	
Brisdon Body Corporate services BC LEVIES	\$988.00	
Letting Fees	\$528.00	
Management Fees	\$1,629.25	
Repairs & Maintenance	\$145.00	
<b><u>Other Items</u></b>		
Balance Carried Forward From Prior Year		\$0.00
Other Account Credits		\$0.00
Administration Fee	\$72.60	
Other Account Debits	\$0.00	
Total Payments To Owner	\$16,733.75	

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TO: TONY ZAHRA ZAHRA PROPERTY P/L

## TAX INVOICE Owners Statement - June 2018

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### Other Items

Date	Reference	Description	Ex.GST	GST	Amount
		Opening Balance	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00
				<b>Closing Balance</b>	<b>\$0.00</b>

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TO: TONY ZAHRA ZAHRA PROPERTY P/L

## TAX INVOICE Owners Statement - March 2018

### 603, 18 Thorn street

Date	Reference	Description	Ex.GST	GST	Amount
15/03/2018	110551	Rent From 12/03/2018 To 25/03/2018 - Rent Credit \$62.86 (603OHANLON)	\$960.00	\$0.00	\$960.00
28/03/2018	110677	Rent From 26/03/2018 To 08/04/2018 - Rent Credit \$62.86 (603OHANLON)	\$960.00	\$0.00	\$960.00
03/04/2018	7010981	management commission - 603	(\$144.00)	(\$14.40)	(\$158.40)
03/04/2018	7010982	advertising - 603	(\$10.91)	(\$1.09)	(\$12.00)
				<b>(\$15.49)</b>	<b>\$1,749.60</b>

### Other Items

Date	Reference	Description	Ex.GST	GST	Amount
		Opening Balance	\$0.00	\$0.00	\$0.00
03/04/2018	7010983	Administration Fee	(\$6.00)	(\$0.60)	(\$6.60)
03/04/2018	5541	Payment to Owner via EFT	\$0.00	\$0.00	(\$1,743.00)
				<b>(\$0.60)</b>	<b>(\$1,749.60)</b>
				<b>Closing Balance</b>	<b>\$0.00</b>

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## TAX INVOICE Owners Statement - April 2018

### 603, 18 Thorn street

Date	Reference	Description	Ex.GST	GST	Amount
12/04/2018	110810	Rent From 09/04/2018 To 22/04/2018 - Rent Credit \$62.86 (603OHANLON)	\$960.00	\$0.00	\$960.00
26/04/2018	110946	Rent From 23/04/2018 To 06/05/2018 - Rent Credit \$62.86 (603OHANLON)	\$960.00	\$0.00	\$960.00
03/05/2018	7011278	management commission - 603	(\$144.00)	(\$14.40)	(\$158.40)
03/05/2018	7011279	advertising - 603	(\$10.91)	(\$1.09)	(\$12.00)
				<b>(\$15.49)</b>	<b>\$1,749.60</b>

### Other Items

Date	Reference	Description	Ex.GST	GST	Amount
		Opening Balance	\$0.00	\$0.00	\$0.00
03/05/2018	7011280	Administration Fee	(\$6.00)	(\$0.60)	(\$6.60)
03/05/2018	5569	Payment to Owner via EFT	\$0.00	\$0.00	(\$1,743.00)
		Closing Balance	\$0.00	\$0.00	\$0.00
				<b>(\$0.60)</b>	<b>(\$1,749.60)</b>
		<b>Closing Balance</b>			<b>\$0.00</b>

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## TAX INVOICE Owners Statement - May 2018

### 603, 18 Thorn street

Date	Reference	Description	Ex.GST	GST	Amount
10/05/2018	111074	Rent From 07/05/2018 To 13/05/2018 - Rent Credit \$62.86 (603OHANLON)	\$480.00	\$0.00	\$480.00
29/05/2018	111265	Rent From 14/05/2018 To 17/05/2018 - Rent Credit \$0.02 (603OHANLON)	\$211.45	\$0.00	\$211.45
01/06/2018	7011578	management commission - 603	(\$51.85)	(\$5.19)	(\$57.04)
01/06/2018	7011579	advertising - 603	(\$10.91)	(\$1.09)	(\$12.00)
				<b>(\$6.28)</b>	<b>\$622.41</b>

### Other Items

Date	Reference	Description	Ex.GST	GST	Amount
		Opening Balance	\$0.00	\$0.00	\$0.00
01/06/2018	7011580	Administration Fee	(\$6.00)	(\$0.60)	(\$6.60)
01/06/2018	5594	Payment to Owner via EFT	\$0.00	\$0.00	(\$615.81)
				<b>(\$0.60)</b>	<b>(\$622.41)</b>
				<b>Closing Balance</b>	<b>\$0.00</b>

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29/05/2018	111265	Rent From 14/05/2018 To 17/05/2018 - Rent Credit \$0.02 (603OHANLON)	\$211.45	\$0.00	\$211.45
01/06/2018	7011578	management commission - 603	(\$51.85)	(\$5.19)	(\$57.04)
01/06/2018	7011579	advertising - 603	(\$10.91)	(\$1.09)	(\$12.00)
				<b>(\$6.28)</b>	<b>\$622.41</b>

### Other Items

Date	Reference	Description	Ex.GST	GST	Amount
		Opening Balance	\$0.00	\$0.00	\$0.00
01/06/2018	7011580	Administration Fee	(\$6.00)	(\$0.60)	(\$6.60)
01/06/2018	5594	Payment to Owner via EFT	\$0.00	\$0.00	(\$615.81)
				<b>(\$0.60)</b>	<b>(\$622.41)</b>
				<b>Closing Balance</b>	<b>\$0.00</b>