Please provide supporting documents (like notice of employer contributions, Payslips, etc) to verify Employer's contributions of member "Mark Gidvani" received of \$6,534.62 for the period 01/07/2022 to 30/06/2023.

# 30/08/2023

Please arrange statements of Macquarie Cash Management account for the period 01/07/2022 to 30/06/2023.

# 30/08/2023

In respect to plant & equipment of \$1,848, please arrange supporting documents.

# 30/08/2023

Please arrange depreciation schedule for the year ended 30 June 2023.

# PRD Real Estate Perth

ABN. 38 849 023 631

Pay Slip For: Gidvani, Mark

Reference Number: 411465

Payment Date: 15/6/2023

Annual Salary:

\$50,000.00

Hourly Rate:

\$24.0385

Pay Period From:

3/6/2023

To: 16/6/2023

**GROSS PAY:** 

\$1,181.25

Superannuation Fund: Gidvani Self Managed Super Fund

NET PAY:

\$1,069.25

Memo/payslip message:

Mark Gidvani

DESCRIPTION	HOURS	CALC. RATE	AMOUNT	YTD	TYPE
Commission			\$1,181.25	\$62,234.25	Wages
PAYG Withholding			-\$112.00	-\$15,496.00	Tax
Superannuation Guarantee			\$124.03	\$6,534.62	Superannuation Expenses
			**		P = 1.000
				I	





# Proof of Balance Report

Account balances shown are for selected accounts as at 14 July 2023, 11:07 AM

Accounts	Available	Balance
CASH MANAGEMENT ACCOUNT	10.58 CR	10.58 CR
MARGID PTY LTD ATF THE GIDVANI SUPERANNUATION FUND		
182512 000967030719		
	нь дамунчи газай руд не бумах дукта нясья боль больших соку основных и корры корольского с усторудар экология	tra tractical was transportational extensional confidence of the production of the section of the contract of the section of t
Total	10.58 CR	10.58 CR

### Notes

- 1. Closed accounts are not included in this Report.
- 2. Account balances may not include pending transactions and pre-authorisations awaiting final approval by the merchant and may also exclude cheque payments awaiting clearance.
- 3. This document does not satisfy the substantiation requirements for tax purposes. Account holders must ensure that they make their own assessment of the deductibility of expenses and must retain the appropriate documentation in accordance with the tax law.



ABN:27156407279

Tax Invoice No: 13151

**Invoice To** 

LJ Hooker Applecross

## Watertight Plumbing & Gas

Greenwood WA 6024

0407 444 495

admin@watertightpag.com.au

Issue Date: 25/10/2022

Reference

Job No:

Cust On: 19583

18n/9 Parker Street, South Perth, Site:

Qty Description **Unit Charge**  GST%

Total

18n/9 Parker Street, South Perth,

Please note all work orders are issued on behalf of the owner and all invoices are to be made out to the owner. OWNER DETAILS: MARGID PTY LTD

1 Two guys onsite for works due to location of unit and awkward install.

As quoted we have supplied a new Rheem 50 litre unit and installed in linen cupboard.

Unit tested. Upon testing arcing was heard in electric junction box. Electrician was required for urgent attendance to re new cables from junction box to unit as we only have restricted license for disconnect/reconnect

\$1,680.00

10.00

\$1,680.00

**Direct Debit** 

14 Days

Full payment within

Bank: ANZ BSB: 016 350

Account: 4639-85256

Credit Card



To make payment via credit card please click the pay now link

above. (1.75% surcharge applies)

Subtotal:

\$1,680.00

GST: Total: \$168.00

Payments:

\$1,848.00 \$0.00

**Balance Due:** 

\$1,848.00

The Gidvani Superannuation Fund ABN 87 147 806 229

# Depreciation Schedule for the year ended 30 June, 2023

	Priv	ı	0				
LOSS Total -			0				
PROFIT	Above		0				
	CWDV Upto + Above Total -		0				
	CWDV		1,822		1,822		
DEPRECIATION	Priv		0		0		
	Value T Rate Deprec		56		26	0	26
	T Rate		16.67			te Portion	Net Depreciation
	Value		1,848 D 16.67		1,848	Deduct Private Portion	Net De
NO O	Cost		1,848		1,848		
DISPOSAL	OWDV Date Consid Date		0 31/05/23				
	Consid			0			
	Date						
	OWDV		0		0		
Priv		8	00:0				
	Total	0	<u>\$</u>		1,848		
		18N/9 Parker Street, South Perth		1			

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.