

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

Mark Gidvani
34A Coppito Circle
BEELIAR WA 6164

2004



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		
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.



WATERTIGHT
PLUMBING & GAS
ABN:27156407279

Watertight Plumbing & Gas

Greenwood WA 6024

Tel: 0407 444 495
admin@watertightpag.com.au

Tax Invoice No: 13151

Issue Date: 25/10/2022

Invoice To

LJ Hooker Applecross

Reference


Job No:
Cust On: 19583
Site: 18n/9 Parker Street, South Perth,

Qty	Description	Unit Charge	GST%	Total
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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
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Terms	Direct Debit	Credit Card	Subtotal:	\$1,680.00
Full payment within	Bank: ANZ		GST:	\$168.00
14 Days	BSB: 016 350	To make payment via credit card please click the pay now link above. (1.75% surcharge applies)	Total:	\$1,848.00
	Account: 4639-85256		Payments:	\$0.00
			Balance Due:	\$1,848.00

