

RAY WHITE PUNCHBOWL

G.S.D. Investments Pty Ltd T/As
242 The Boulevard Punchbowl NSW 2196
Phone: (02) 9750 7011 - Fax: (02) 9740 6342
ABN:65 002 679 585 Licensee: S Michalakis

JAMIESON SUPER FUND
34/56 PIRAMA ROAD
PYRMONT NSW 2009

Agent ABN: 65-002-679-585
Owner Statement for
Period Ending: 30/06/20
Reference: JAM596
TAX INVOICE

Page: 1

Description	Rent	Paid From	To	Periods	Paid In Hand		
5/96 BROADWAY VICTORIA MUSA Rent	450.00	W1	12/06/20	09/07/20	4	1800.00	0.00
Date	Disbursements & Sundry Receipts					Debit	Credit
Total Rent Collected From Tenants						1800.00	
*Management Fees						65.52	
*Postage & Sundries						4.50	
Plus GST on items marked *						7.01	
						<u>77.03</u>	<u>1800.00</u>

Transferred to your bank account \$1,722.97
Payment Details: M P JAMIESON PTY LTD 17091249 067-167 CBA

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34/56 PIRAMA ROAD
PYRMONT NSW 2009

Agent ABN: 65-002-679-585
Owner Statement for
Period Ending: 30/05/20
Reference: JAM596
TAX INVOICE

Page: 1

Description	Rent	Paid From	To	Periods	Paid In Hand	
5/96 BROADWAY VICTORIA MUSA Rent	450.00 W1	24/04/20	11/06/20	7	2750.00	0.00
Date	Disbursements & Sundry Receipts				Debit	Credit
Total Rent Collected From Tenants						2750.00
*Management Fees					100.10	
*Postage & Sundries					4.50	
Plus GST on items marked *					10.46	
					<hr/>	<hr/>
					115.06	2750.00

Transferred to your bank account \$2,634.94
Payment Details: M P JAMIESON PTY LTD 17091249 067-167 CBA

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Period Ending: 30/04/20
Reference: JAM596
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Description	Rent	Paid From	To	Periods	Paid In Hand	
5/96 BROADWAY VICTORIA MUSA Rent	450.00	W1 03/04/20	23/04/20	3	1750.00	400.00
Date	Disbursements & Sundry Receipts				Debit	Credit
	Total Rent Collected From Tenants					1750.00
	*Management Fees				63.70	
	*Postage & Sundries				4.50	
	Plus GST on items marked *				6.82	
					75.02	1750.00

Transferred to your bank account \$1,674.98
Payment Details: M P JAMIESON PTY LTD 17091249 067-167 CBA

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Description	Rent	Paid From	To	Periods	Paid In Hand
5/96 BROADWAY VICTORIA MUSA Rent	450.00	W1 06/03/20	02/04/20	4	1800.00
					0.00

Date	Disbursements & Sundry Receipts	Debit	Credit
	Total Rent Collected From Tenants		1800.00
31/03/20	5/96 BROADWAY 1300 Smoke Alarms		
	Smoke Alarm compliance & blinds compliance (Includes 8.91 GST)	98.00	
	*Management Fees	65.52	
	*Postage & Sundries	4.50	
	Plus GST on items marked *	7.00	
		175.02	1800.00

Transferred to your bank account \$1,624.98
 Payment Details: M P JAMIESON PTY LTD 17091249 067-167 CBA

Copy of this statement e-mailed to paton@patonjamieson.com.au



1300 Smoke Alarms Pty Ltd
PO Box 846
Fortitude Valley QLD 4006

CUSTOMER SERVICE ENQUIRIES
1300 766 532
REMITTANCE ADVICE
accounts@1300smokealarms.com.au



TAX INVOICE

1300 Smoke Alarms Pty Ltd
ABN 73 147 616 108

Jamieson Super Fund
Ray White Punchbowl
242 The Boulevarde
Punchbowl NSW, 2196

Invoice No.	427296
Invoice Date	28 Jan 2020
Due Date	27 Feb 2020
Amount Due	\$ 98.00

Property Address: 5/96 The Broadway, Punchbowl 2196

Qty	Service	Amount
	Annual Service - Smoke Alarms Standard Plus (Free Alarms) + Blinds	\$ 98.00

PAID

EFT PAYMENT

Please deposit funds into:
Name: 1300 Smoke Alarms Pty Ltd
BSB: 064 163, Account: 1036 1388

Total (incl. GST)	\$ 98.00
GST	\$ 8.91
Paid To Date	\$ 0.00
Balance	\$ 98.00

COMPLIANCE SAFETY REPORT - 427296

Smoke Alarms Standard Plus (Free Alarms) + Blinds

Property Address: 5/96 The Broadway, Punchbowl 2196
Service Type: Annual Service
Inspection Date: 28 Jan 2020 Time: 12:29
Subscription Period: 28 Jan 2020 - 28 Jan 2021
Technician: Mahyar Tafkiki via Auto Tech



COMPLIANT

Position	Location	Power	Type	Battery ^A	Expiry	New Expiry [*]	Action	Reason		
RFC	Lvl 1 Stairs - Top	9 Volt	PhotoElectric	Yes		2029	Replace (New Alarm)	Expired	✓	
RFC	Lvl G Stairs - Bottom	9 Volt	PhotoElectric	Yes		2029	Replace (New Alarm)	Faulty	✓	
Corded Windows		Inspected	Retrofits	Status	Details					
Compliance Inspection		All	0	Compliant	This property passes the ACCC Minimum Standards					✓

Terms and Conditions:

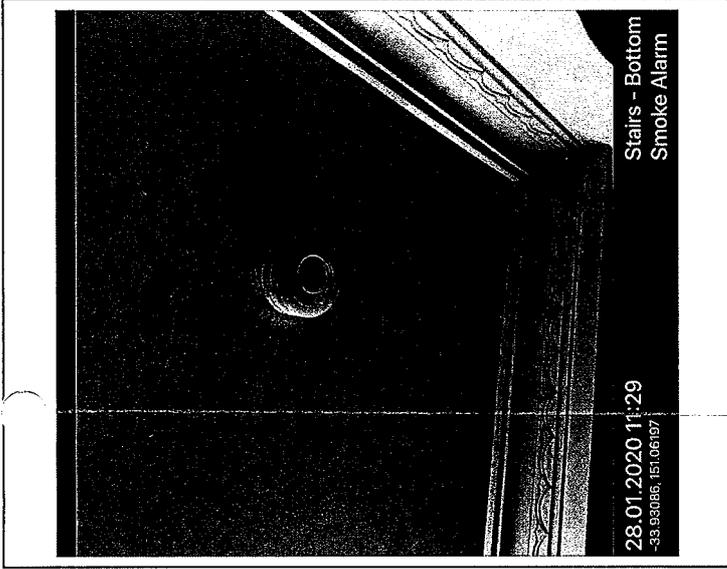
1300 Smoke Alarms, its employees and its directors will not be held responsible if any of the items above have been tampered with, removed or damaged by the tenant/agent or any other party after our inspection. Failure to pay this invoice within 30 days of issue will render the property non-compliant and all liability will transfer to you the owner and/or the managing agent. Overdue invoices may result in referring to a Credit Agency once a reasonable reminder notice has been served upon. On the date of inspection, this property was inspected in accordance with ACCC Standards (blinds), State Legislation and the relevant sections of the BCA (smoke alarms). 1300 Smoke Alarms Pty Ltd. Insurance Policy No: SMK106001466.

RFC = Required for Compliance | NRFC = Not required for Compliance | *Photoelectric Installation | ^ABattery charge min 80%.

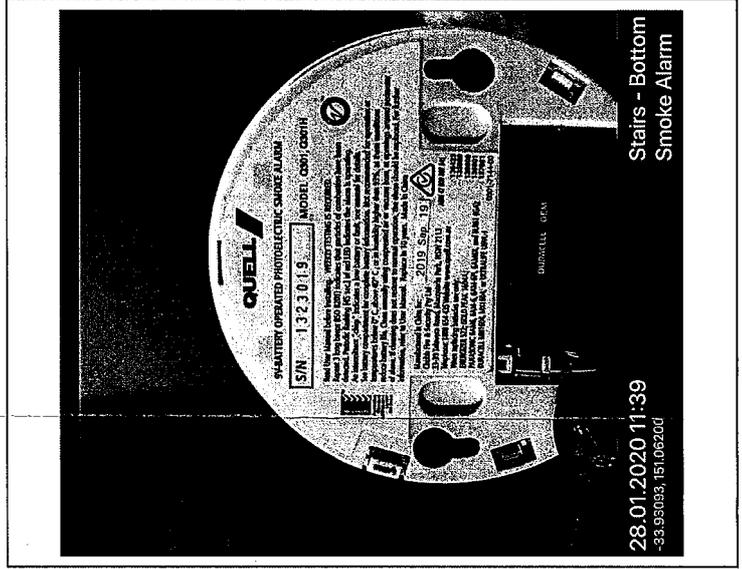


5/96 The Broadway, Punchbowl 2196

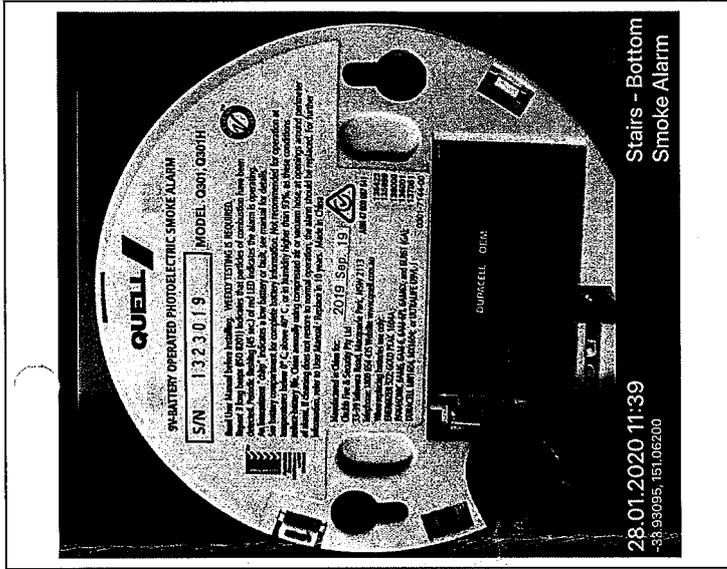
RFC - Stairs - Bottom (Ground Floor/Entrance) | Exp. Date: 9/2029



RFC - Stairs - Bottom (Ground Floor/Entrance) | Exp. Date: 9/2029



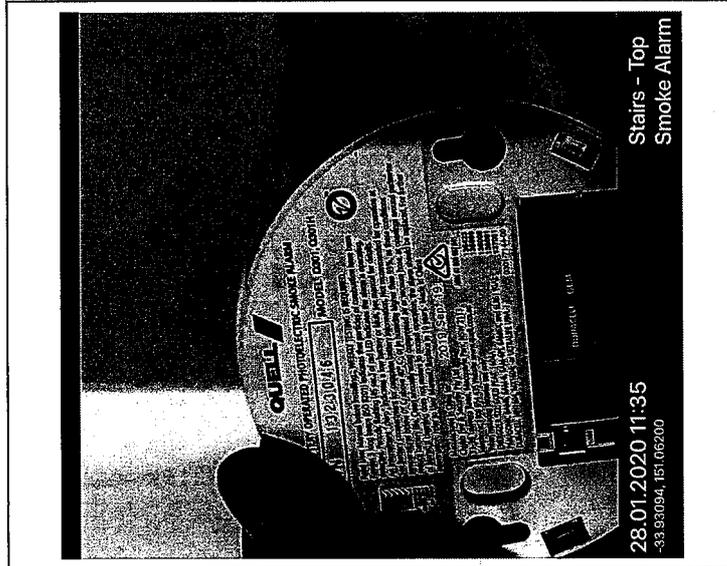
RFC - Stairs - Bottom (Ground Floor/Entrance) | Exp. Date: 9/2029



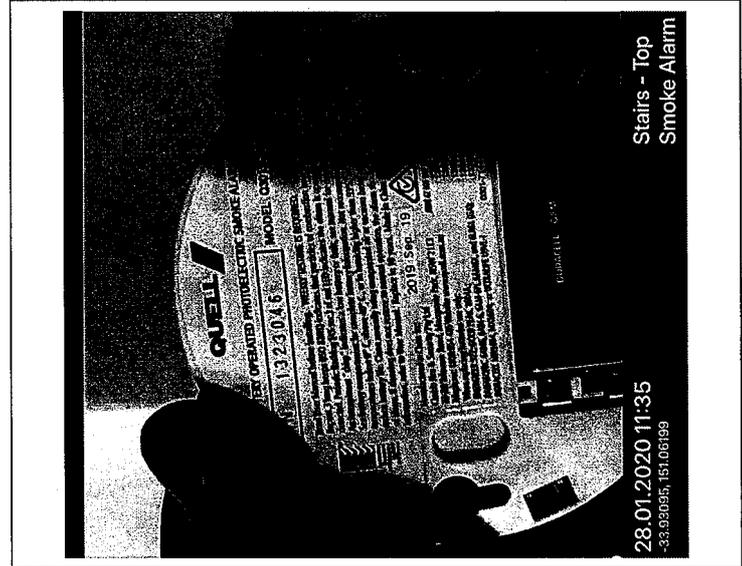
RFC - Stairs - Top (1st Floor) | Exp. Date: 9/2029



RFC - Stairs - Top (1st Floor) | Exp. Date: 9/2029



RFC - Stairs - Top (1st Floor) | Exp. Date: 9/2029



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 PYRMONT NSW 2009

Agent ABN: 65-002-679-585
 Owner Statement for
 Period Ending: 29/02/20
 Reference: JAM596
TAX INVOICE

Page: 1

Description	Rent	Paid From	To	Periods	Paid In Hand		
<hr/>							
5/96 BROADWAY VICTORIA MUSA Rent	450.00 W1	07/02/20	05/03/20	4	1800.00	0.00	
<hr/>							
Date	Disbursements & Sundry Receipts					Debit	Credit
<hr/>							
	Balance Brought Forward					1271.72	
	Total Rent Collected From Tenants					1800.00	
	*Management Fees					65.52	
	*Postage & Sundries					4.50	
	Plus GST on items marked *					7.01	
						<hr/>	<hr/>
						77.03	3071.72
<hr/>							

Transferred to your bank account \$2,994.69
 Payment Details: M P JAMIESON PTY LTD 17091249 067-167 CBA

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Description	Rent	Paid From	To	Periods	Paid In Hand
5/96 BROADWAY VICTORIA MUSA Rent	450.00 W1	10/01/20	06/02/20	4	1800.00 0.00
Date	Disbursements & Sundry Receipts				Debit Credit
	Balance Brought Forward				2992.75
	Total Rent Collected From Tenants				1800.00
10/01/20	5/96 BROADWAY	Letting Fee: 5/96	BROADWAY		450.00
	(Includes 40.91 GST)				
20/01/20	5/96 BROADWAY		Terri Scheer Insuran		
	Landlords Insurance				
	(Includes 36.27 GST)				399.00
24/01/20	5/96 BROADWAY		HN Reliable		
	Fix wiring in fan not working				
	(Includes 10.45 GST)				115.00
24/01/20	5/96 BROADWAY		HN Reliable		
	Upgrade electrical board				480.00
	Funds Withheld				1271.72
	*Management Fees				65.52
	*Postage & Sundries				4.50
	Plus GST on items marked *				7.01
					2792.75 4792.75

Transferred to your bank account \$2,000.00
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JAMIESON SUPER FUND
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Agent ABN: 65-002-679-585
 Owner Statement for
 Period Ending: 24/12/19
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TAX INVOICE

Page: 1

Description	Rent	Paid From	To	Periods	Paid In Hand		
5/96 BROADWAY							
MOHD EZHAR BN MOHD ZAMBRI			Vacating: 09/10/19				
Rent	550.00 W1	30/09/19	30/09/19	0	0.00	0.00	
VICTORIA MUSA							
Rent	450.00 W1	03/12/19	03/12/19	0	0.00	0.00	
Date	Disbursements & Sundry Receipts					Debit	Credit
	Balance Brought Forward						5217.70
23/12/19	5/96 BROADWAY		Ray White				
	2hrs tribunal atten + application (Includes 20.00 GST)					220.00	
	Funds Withheld					2992.75	
	*Postage & Sundries					4.50	
	Plus GST on items marked *					0.45	
					3217.70	5217.70	

Transferred to your bank account \$2,000.00
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 Period Ending: 30/11/19
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TAX INVOICE

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Description	Rent	Paid From	To	Periods	Paid In Hand	
5/96 BROADWAY						
MOHD EZHAR BN MOHD ZAMBRI			Vacating: 09/10/19			
Rent	550.00 W1	30/09/19	30/09/19	0	0.00	0.00
Date	Disbursements & Sundry Receipts				Debit	Credit
	Balance Brought Forward					4.97
11/11/19	5/96 BROADWAY	damages to unit				5000.00
19/11/19	5/96 BROADWAY	damages to unit				1000.00
20/11/19	5/96 BROADWAY	damages to unit				2000.00
30/11/19	5/96 BROADWAY	Drab to Fab				
	Cleaning of property (Includes 42.00 GST)				462.00	
	Funds Withheld				5217.70	
	*Management Fees				291.20	
	*Postage & Sundries				4.50	
	Plus GST on items marked *				29.57	
					6004.97	8004.97

Transferred to your bank account \$2,000.00
 Payment Details: M P JAMIESON PTY LTD 17091249 067-167 CBA

Copy of this statement e-mailed to paton@patonjamieson.com.au

DRAB TO FAB CLEANING SERVICES
PO BOX 346
BELMORE, NSW 2192

Tax Invoice

Date 11/11/2019
Invoice # 3374

Bill To

RAY WHITE
242 THE BOULEVARDE
PUNCHBOWL NSW 2196

Property

5/96 BROADWAY
PUNCHBOWL NSW 2196

Terms

Due Date 11/11/2019
Other

Tax	TAX Amt	Item	Description	Price	Amount
GST	42.00	CLEAN	KITCHEN: CUPBOARDS INSIDE/OUT, STOVE TOP, OVEN, GRILL, CEILING REMOVAL OF GREASE & DIRT, RANGEHOOD/FILTERS, SINK, SPLASH BACK, BENCH TOPS, WALLS AND FLOOR. LAUNDRY: SINK/TUB, TOILET, WALLS, CEILING AND FLOOR. BATHROOM: BATH, VANITY, SINK, MIRROR, TOILET, SHOWER RECESS, FLOOR AND SUPPLY & INSTALL NEW SHOWER CURTAIN. ALL WALLS MARKS REMOVED WHERE POSSIBLE. WARDROBES WIPED OUT. CEILING UPSTAIRS REMOVED MOULD & DIRT. LOUNGE ROOM: CEILING, WALLS AND FLOOR. STAIRCASE WIPED OVER. ALL INTERNAL WINDOWS CLEANED THROUGHOUT. TIDIED UP FRONT OF PROPERTY. GARAGE SWEEPED OUT.	420.00	420.00

PAID

BSB 112-879 ACCOUNT 485 419 731

Subtotal	\$420.00
Sales Tax	\$42.00
Total	\$462.00
Payments/Credits	\$0.00
Balance Due	\$462.00

DRAB TO FAB CLEANING SERVICES
drabtofab@optusnet.com.au
abn 55 108 282 977

0405816904

RAY WHITE PUNCHBOWL

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5/96 BROADWAY					
MOHD EZHAR BN MOHD ZAMBRI				Vacating: 09/10/19	
Rent	550.00 W1	30/09/19	30/09/19	0	0.00 0.00
Date	Disbursements & Sundry Receipts				Debit Credit
18/10/19	5/96 BROADWAY	Bond money from Mhd Zamberi			2200.00
		(Includes 200.00 GST)			
18/10/19	5/96 BROADWAY	Bankstown Security			
		Change lock secure property			
		(Includes 10.00 GST)			110.00
		Funds Withheld			4.97
		*Management Fees			72.80
		*Postage & Sundries			4.50
		Plus GST on items marked *			7.73
					<u>200.00 2200.00</u>

Transferred to your bank account \$2,000.00
 Payment Details: M P JAMIESON PTY LTD 17091249 067-167 CBA

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Description	Rent	Paid From	To	Periods	Paid In Hand	
5/96 BROADWAY						
MOHD EZHAR BN MOHD ZAMBRI				Vacating: 30/09/19		
Rent	550.00 W1	26/08/19	30/09/19	5	2670.00	0.00
Date	Disbursements & Sundry Receipts				Debit	Credit
	Total Rent Collected From Tenants					2670.00
	*Management Fees				97.19	
	*Postage & Sundries				4.50	
	Plus GST on items marked *				10.17	
					111.86	2670.00

Transferred to your bank account \$2,558.14
Payment Details: M P JAMIESON PTY LTD 17091249 067-167 CBA

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TAX INVOICE

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Description	Rent	Paid From	To	Periods	Paid In Hand	
5/96 BROADWAY MOHD EZHAR BN MOHD ZAMBRI Rent	550.00	W1 15/07/19	25/08/19	6	3300.00	160.00
Date	Disbursements & Sundry Receipts				Debit	Credit
	Total Rent Collected From Tenants					3300.00
	*Management Fees				120.12	
	*Postage & Sundries				4.50	
	Plus GST on items marked *				12.45	
					<u>137.07</u>	<u>3300.00</u>

Transferred to your bank account \$3,162.93
Payment Details: M P JAMIESON PTY LTD 17091249 067-167 CBA

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5/96 BROADWAY MOHD EZHAR BN MOHD ZAMBRI Rent	550.00	W1 10/06/19	14/07/19	5	2750.00	160.00
Date	Disbursements & Sundry Receipts				Debit	Credit
Total Rent Collected From Tenants						2750.00
*Management Fees					100.10	
*Postage & Sundries					4.50	
Plus GST on items marked *					10.46	
					<u>115.06</u>	<u>2750.00</u>

Transferred to your bank account \$2,634.94
Payment Details: M P JAMIESON PTY LTD 17091249 067-167 CBA