

DOCUMENT NUMBER	CUSTOMER CODE	CUSTOMER NAME	DATE	SALES VALUE	SALES DISCOUNT	OTHER CHARGES	TAX AMOUNT	DOCUMENT TOTAL	COST	G.P.%
Invoices										
17011	STM005	HEALTHE CARE AUSTRAL	27/07/21	6,016.66	0.00	0.00	601.67	6,618.33		100.00
17012	STM008	S.T. & M.M. McLEAN	27/07/21	3,616.29	0.00	0.00	361.63	3,977.92		100.00
17013	STM009	HUNTER PRIMARY CARE	27/07/21	45,096.23	0.00	0.00	4,509.62	49,605.85		100.00

First Entry Number = 12414
Last Entry Number = 12416

Total Sales Value 54,729.18
Total Sales Discount 0.00
Total Other Charges 0.00

Total Taxable Value 54,729.18
Total Tax 5,472.92

Total Value 60,202.10

Total Cost 0.00
G.P. Percentage 100.00

REPORT TOTALS

Total Sales Value 54,729.18
Total Sales Discount 0.00
Total Other Charges 0.00

Total Taxable Value 54,729.18
Total Tax 5,472.92

Total Value 60,202.10

Total Cost 0.00
G.P. Percentage 100.00

MAYNEW NOMINEES PTY LTD
CUSTOMER PAYMENTS REPORT

DOCUMENT NUMBER	CUSTOMER CODE	CUSTOMER NAME	DATE	PAYMENT AMOUNT	SETTLEMENT DISCOUNT	TOTAL CREDIT	PAYMENT TYPE	METHOD DESCRIPTION
10014	STM005	HEALTH CARE AUSTRALIA PTY LT	09/07/21	6,618.33	0.00	6,618.33	Cheque	HEALTH CARE AUS
10015	STM008	S.T. & M.M. McLEAN	05/07/21	3,977.92	0.00	3,977.92	Cheque	MAYNEW PTY LTD
10016	STM009	HUNTER PRIMARY CARE LIMITED	23/06/21	49,605.85	0.00	49,605.85	Cheque	HUNTER PRIMARY C

First Entry Number = 6692
Last Entry Number = 6694

Total Cheques 60,202.10

Total Payment Value 60,202.10

Total Credits 60,202.10

27 JUL 2021

MAYNEW NOMINEES PTY LTD

CUSTOMER PAYMENTS DUE REPORT

		CUSTOMER CODE SEQUENCE						
CODE	CODE	NAME	DUE DATE	INV DATE	INVOICE AMOUNT	PAID TO DATE	AMOUNT DUE	PAY TYPE
	STM005	HEALTH CARE AUSTRALIA PTY LTD						
		17011	27/07/21	27/07/21	6,618.33		6,618.33	
	STM008	S.T. & M.M. McLEAN						
		17012	27/07/21	27/07/21	3,977.92		3,977.92	
	STM009	HUNTER PRIMARY CARE LIMITED						
		17013	27/07/21	27/07/21	49,605.85		49,605.85	
REPORT TOTALS					60,202.10	0.00	60,202.10	
		No of Customers	3					

27 JUL 2021

MAYNEW NOMINEES PTY LTD
CUSTOMER AGED TRIAL BALANCE in CUSTOMER CODE SEQUENCE

CUSTOMER	LIMIT	TOTAL	Current	30 Days	60 Days	90 Days	UNALLOC	LAST PAYMENT	
								AMOUNT	DATE
HEALTH CARE AUSTRALIA PTY LTD STM005		6,618.33	6,618.33					6,618.33	09/07/21
S.T. & M.M. McLEAN STM008	Phone: 0249631726	3,977.92	3,977.92					3,977.92	05/07/21
HUNTER PRIMARY CARE LIMITED STM009		49,605.85	49,605.85					49,605.85	23/06/21

Report Totals

Current	60,202.10	100.00 %
Total	60,202.10	
No of customers	3	

27 JUL 2021

Statement

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Statement to: HEALTH CARE AUSTRALIA PTY LTD
UNIT 1 226 UNION STREET
MEREWETHER
2291

Page 1 of 1
Account STM005
Statement Date 27/07/2021

Date	Number	Details	Amount
		Balance forward	
09/07/21	10014	Payment	6,618.33
27/07/21	17011	Invoice	-6,618.33
		AUGUST 2021	6,618.33

Amount Due \$ 6,618.33

Remittance Section

Payment can be made direct to our bank account
Maynew Nominees Pty Ltd - Bank: 032-505 399180

Payment From:-
HEALTH CARE AUSTRALIA PTY LTD

Banking reference: STM005

Cheque to: Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291

Amount Due \$ 6,618.33
Amount Paid \$ _____

Tax Invoice

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Invoice Number 17011
Date 27/07/21

Invoice to:
HEALTH CARE AUSTRALIA PTY LTD
UNIT 1 226 UNION STREET
MEREWETHER 2291
A.B.N. 48117484438

Date	Description	Amount
27/07/21	AUGUST 2021 RENT	5,166.66
27/07/21	AUGUST 2021 OUTGOINGS	850.00

Bank Account Details

Account: Maynew Nominees Pty Ltd
BSB: 032-505 Account Number: 399180

10% GST 601.67
TOTAL AMOUNT PAYABLE 6,618.33

Statement

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Statement to: S.T. & M.M. McLEAN
2/226 UNION STREET
MEREWETHER
2291

Page 1 of 1
Account STM008
Statement Date 27/07/2021

Date	Number	Details	Amount
		Balance forward	3,977.92
05/07/21	10015	Payment	-3,977.92
27/07/21	17012	Invoice	3,977.92
		AUGUST 2021	

Amount Due \$ **3,977.92**

Remittance Section

Payment can be made direct to our bank account

Maynew Nominees Pty Ltd - Bank: 032-505 399180

Payment From:-
S.T. & M.M. McLEAN

Banking reference: STM008

Cheque to: Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291

Amount Due \$ **3,977.92**

Amount Paid \$ _____

Tax Invoice

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Invoice Number 17012
Date 27/07/21

Invoice to:
S.T. & M.M. McLEAN
2/226 UNION STREET
MEREWETHER 2291
A.B.N. 59178059576

Date	Description	Amount
27/07/21	AUGUST 2021 RENT	3,199.62
27/07/21	AUGUST 2021 OUTGOINGS	416.67

Bank Account Details

Account: Maynew Nominees Pty Ltd
BSB: 032-505 Account Number: 399180

10% GST

361.63

TOTAL AMOUNT PAYABLE

3,977.92

Statement

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Statement to: HUNTER PRIMARY CARE LIMITED
7 WARABROOK BOULEVARDE
WARABROOK
2304

Page 1 of 1
Account STM009
Statement Date 27/07/2021

Date	Number	Details	Amount
		Balance forward	49,605.85
23/06/21	10016	Payment	-49,605.85
27/07/21	17013	Invoice	49,605.85
		AUGUST 2021	

Amount Due \$ **49,605.85**

Remittance Section

Payment can be made direct to our bank account

Maynew Nominees Pty Ltd - Bank: 032-505 399180

Payment From:-

Banking reference: STM009

HUNTER PRIMARY CARE LIMITED

Cheque to: Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291

Amount Due \$ **49,605.85**

Amount Paid \$ _____

Tax Invoice

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Invoice Number 17013
Date 27/07/21

Invoice to:
HUNTER PRIMARY CARE LIMITED
7 WARABROOK BOULEVARDE
WARABROOK 2304
A.B.N. 27061783015

Date	Description	Amount
27/07/21	AUGUST 2021 RENT	38,228.73
27/07/21	AUGUST 2021 OUTGOINGS	6,867.50

Bank Account Details

Account: Maynew Nominees Pty Ltd
BSB: 032-505 Account Number: 399180

10% GST

4,509.62

TOTAL AMOUNT PAYABLE

49,605.85

MAYNEW NOMINEES PTY LTD
SALES REGISTER

DOCUMENT NUMBER	CUSTOMER CODE	NAME	DATE	SALES VALUE	SALES DISCOUNT	OTHER CHARGES	TAX AMOUNT	DOCUMENT TOTAL	COST	G.P.%
Invoices										
17023	STM005	HEALTH CARE AUSTRAL	24/08/21	6,223.33	0.00	0.00	622.34	6,845.67		100.00
17024	STM008	S.T. & M.M. McLEAN	24/08/21	3,696.28	0.00	0.00	369.63	4,065.91		100.00
17025	STM009	HUNTER PRIMARY CARE	24/08/21	49,596.23	0.00	0.00	4,959.62	54,555.85		100.00

First Entry Number = 12426
Last Entry Number = 12428

Total Sales Value	59,515.84
Total Sales Discount	0.00
Total Other Charges	0.00
Total Taxable Value	59,515.84
Total Tax	5,951.59
Total Value	65,467.43
Total Cost	0.00
G.P. Percentage	100.00

REPORT TOTALS

Total Sales Value	59,515.84
Total Sales Discount	0.00
Total Other Charges	0.00
Total Taxable Value	59,515.84
Total Tax	5,951.59
Total Value	65,467.43
Total Cost	0.00
G.P. Percentage	100.00

MAYNEW NOMINEES PTY LTD
CUSTOMER PAYMENTS REPORT

DOCUMENT NUMBER	CUSTOMER CODE	CUSTOMER NAME	DATE	PAYMENT AMOUNT	SETTLEMENT DISCOUNT	TOTAL CREDIT	PAYMENT TYPE	METHOD DESCRIPTION
10025	STM005	HEALTH CARE AUSTRALIA PTY LT	02/08/21	6,618.33	0.00	6,618.33	Cheque	HEALTH CARE AUS
10026	STM008	S.T. & M.M. McLEAN	03/08/21	3,977.92	0.00	3,977.92	Cheque	MAYNEW PTY LTD
10027	STM009	HUNTER PRIMARY CARE LIMITED	28/07/21	49,605.85	0.00	49,605.85	Cheque	HUNTER PRIMARY C

First Entry Number = 6703

Last Entry Number = 6705

Total Cheques 60,202.10

Total Payment Value 60,202.10

Total Credits 60,202.10

MAYNEW NOMINEES PTY LTD

CUSTOMER PAYMENTS DUE REPORT

		CUSTOMER CODE SEQUENCE					
CODE	CODE	NAME	DUE DATE	INV DATE	INVOICE AMOUNT	PAID TO DATE	AMOUNT DUE PAY TYPE
	STM005	HEALTH CARE AUSTRALIA PTY LTD					
	17023		24/08/21	24/08/21	6,845.67		6,845.67
	STM008	S.T. & M.M. McLEAN					
	17024		24/08/21	24/08/21	4,065.91		4,065.91
	STM009	HUNTER PRIMARY CARE LIMITED					
	17025		24/08/21	24/08/21	54,555.85		54,555.85
REPORT TOTALS					65,467.43	0.00	65,467.43
	No of Customers		3				

MAYNEW NOMINEES PTY LTD

CUSTOMER AGED TRIAL BALANCE in CUSTOMER CODE SEQUENCE

Attache
24/08/21

CUSTOMER	LIMIT	TOTAL	Current	30 Days	60 Days	90 Days	UNALLOC	LAST PAYMENT	
								AMOUNT	DATE
HEALTH CARE AUSTRALIA PTY LTD		6,845.67	6,845.67					6,618.33	02/08/21
STM005								3,977.92	03/08/21
S.T. & M.M. McLEAN		4,065.91	4,065.91						
STM008	Phone: 0249631726							49,605.85	28/07/21
HUNTER PRIMARY CARE LIMITED		54,555.85	54,555.85						
STM009									

Report Totals

Current	65,467.43	100.00 %
Total	65,467.43	
No of customers	3	

Statement

Maynew Nominees Pty Ltd
 226 UNION ST,
 MEREWETHER NSW 2291
 Phone: 02 49 631 726 Fax: 02 49 634 536
 ABN 81 091 748 818

Statement to: HEALTH CARE AUSTRALIA PTY LTD
 UNIT 1 226 UNION STREET
 MEREWETHER
 2291

Page 1 of 1
Account STM005
Statement Date 24/08/2021

Date	Number	Details	Amount
		Balance forward	6,618.33
02/08/21	10025	Payment	-6,618.33
24/08/21	17023	Invoice SEPT 2021	6,845.67

Amount Due \$ 6,845.67

Remittance Section

Payment can be made direct to our bank account
 Maynew Nominees Pty Ltd - Bank: 032-505 399180
Banking reference: STM005

Payment From:-
 HEALTH CARE AUSTRALIA PTY LTD

Cheque to: Maynew Nominees Pty Ltd
 226 UNION ST,
 MEREWETHER NSW 2291

Amount Due \$ 6,845.67
Amount Paid \$ _____

Tax Invoice

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Invoice Number 17023
Date 24/08/21

Invoice to:
HEALTH CARE AUSTRALIA PTY LTD
UNIT 1 226 UNION STREET
MEREWETHER 2291
A.B.N. 48117484438

Date	Description	Amount
24/08/21	SEPTEMBER 2021 RENT	5,166.66
24/08/21	SEPTEMBER 2021 RENT INCREASE 4 [¢] / ₁₀₀	206.67
24/08/21	SEPTEMBER 2021 OUTGOINGS	850.00

Bank Account Details

Account: Maynew Nominees Pty Ltd
BSB: 032-505 Account Number: 399180

10% GST

622.34

TOTAL AMOUNT PAYABLE

6,845.67

Statement

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Statement to: S.T. & M.M. McLEAN
2/226 UNION STREET
MEREWETHER
2291

Page 1 of 1
Account STM008
Statement Date 24/08/2021

Date	Number	Details	Amount
		Balance forward	3,977.92
03/08/21	10026	Payment	-3,977.92
24/08/21	17024	Invoice SEPTEMBER 2021	4,065.91

Amount Due \$ 4,065.91

Remittance Section

Payment can be made direct to our bank account
Maynew Nominees Pty Ltd - Bank: 032-505 399180
Banking reference: STM008

Payment From:-
S.T. & M.M. McLEAN

Cheque to: Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291

Amount Due \$ 4,065.91
Amount Paid \$ _____

Tax Invoice

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Invoice Number 17024
Date 24/08/21

Invoice to:
S.T. & M.M. McLEAN
2/226 UNION STREET
MEREWETHER 2291
A.B.N. 59178059576

Date	Description	Amount
24/08/21	SEPTEMBER 2021 RENT	3,199.62
24/08/21	SEPTEMBER RENT INCR. 2.5%	79.99
24/08/21	SEPTEMBER 2021 OUTGOINGS	416.67

Bank Account Details

Account: Maynew Nominees Pty Ltd
BSB: 032-505 Account Number: 399180

10% GST 369.63

TOTAL AMOUNT PAYABLE 4,065.91

Statement

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Statement to: HUNTER PRIMARY CARE LIMITED
7 WARABROOK BOULEVARDE
WARABROOK
2304

Page 1 of 1
Account STM009
Statement Date 24/08/2021

Date	Number	Details	Amount
		Balance forward	49,605.85
28/07/21	10027	Payment	-49,605.85
24/08/21	17025	Invoice SEPT 2021	54,555.85

Amount Due \$ 54,555.85

Remittance Section

Payment can be made direct to our bank account
Maynew Nominees Pty Ltd - Bank: 032-505 399180
Banking reference: STM009

Payment From:-
HUNTER PRIMARY CARE LIMITED

Amount Due \$ 54,555.85
Amount Paid \$ _____

Cheque to: Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291

Tax Invoice

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Invoice Number 17025
Date 24/08/21

Invoice to:
HUNTER PRIMARY CARE LIMITED
7 WARABROOK BOULEVARDE
WARABROOK 2304
A.B.N. 27061783015

Date	Description	Amount
24/08/21	SEPTEMBER 2021 RENT	38,228.73
24/08/21	RENT ON NEW OFFICE SPACE AS PEI	4,500.00
24/08/21	SEPTEMBER 2021 OUTGOINGS	6,867.50

Bank Account Details

Account: Maynew Nominees Pty Ltd
BSB: 032-505 Account Number: 399180

10% GST 4,959.62
TOTAL AMOUNT PAYABLE 54,555.85

DOCUMENT NUMBER	CUSTOMER CODE	NAME	DATE	SALES VALUE	SALES DISCOUNT	OTHER CHARGES	TAX AMOUNT	DOCUMENT TOTAL	COST	G.P.%
Invoices										
17035	STM005	HEALTH CARE AUSTRAL	28/09/21	6,223.33	0.00	0.00	622.33	6,845.66		100.00
17036	STM008	S.T. & M.M. McLEAN	28/09/21	3,696.28	0.00	0.00	369.63	4,065.91		100.00
17037	STM009	HUNTER PRIMARY CARE	28/09/21	49,596.23	0.00	0.00	4,959.62	54,555.85		100.00

First Entry Number = 12438
Last Entry Number = 12440

Total Sales Value	59,515.84
Total Sales Discount	0.00
Total Other Charges	0.00
<hr/>	
Total Taxable Value	59,515.84
Total Tax	5,951.58
<hr/>	
Total Value	65,467.42
Total Cost	0.00
G.P. Percentage	100.00

REPORT TOTALS

Total Sales Value	59,515.84
Total Sales Discount	0.00
Total Other Charges	0.00
<hr/>	
Total Taxable Value	59,515.84
Total Tax	5,951.58
<hr/>	
Total Value	65,467.42
Total Cost	0.00
G.P. Percentage	100.00

CUSTOMER PAYMENTS REPORT

DOCUMENT NUMBER	CUSTOMER CODE	CUSTOMER NAME	DATE	PAYMENT AMOUNT	SETTLEMENT DISCOUNT	TOTAL PAYMENT CREDIT	PAYMENT TYPE	METHOD DESCRIPTION
10037	STM005	HEALTH CARE AUSTRALIA PTY LT	02/09/21	6,845.67	0.00	6,845.67	Cheque	HEALTH CARE AUS
10038	STM008	S.T. & M.M. McLEAN	03/09/21	4,065.91	0.00	4,065.91	Cheque	MAYNEW PTY LTD
10039	STM009	HUNTER PRIMARY CARE LIMITED	01/09/21	54,555.85	0.00	54,555.85	Cheque	HUNTER PRIMARY C

First Entry Number = 6715

Last Entry Number = 6717

Total Cheques 65,467.43

Total Payment Value 65,467.43

Total Credits 65,467.43

MAYNEW NOMINEES PTY LTD

CUSTOMER PAYMENTS DUE REPORT

CUSTOMER CODE SEQUENCE

CODE	CODE	NAME	DUE DATE	INV DATE	INVOICE AMOUNT	PAID TO DATE	AMOUNT DUE	PAY TYPE
	STM005	HEALTH CARE AUSTRALIA PTY LTD						
		17035	28/09/21	28/09/21	6,845.66		6,845.66	
	STM008	S.T. & M.M. McLEAN						
		17036	28/09/21	28/09/21	4,065.91		4,065.91	
	STM009	HUNTER PRIMARY CARE LIMITED						
		17037	28/09/21	28/09/21	54,555.85		54,555.85	
REPORT TOTALS					65,467.42	0.00	65,467.42	
	No of Customers			3				

MAYNEW NOMINEES PTY LTD
CUSTOMER AGED TRIAL BALANCE in CUSTOMER CODE SEQUENCE

CUSTOMER	LIMIT	TOTAL	Current	30 Days	60 Days	90 Days	UNALLOC	LAST PAYMENT	
								AMOUNT	DATE
HEALTH CARE AUSTRALIA PTY LTD STM005		6,845.66	6,845.66					6,845.67	02/09/21
S.T. & M.M. McLEAN STM008	Phone: 0249631726	4,065.91	4,065.91					4,065.91	03/09/21
HUNTER PRIMARY CARE LIMITED STM009		54,555.85	54,555.85					54,555.85	01/09/21

Report Totals

Current 65,467.42 100.00 %

Total 65,467.42

No of customers 3

Statement

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Statement to: HEALTH CARE AUSTRALIA PTY LTD
UNIT 1 226 UNION STREET
MEREWETHER
2291

Page 1 of 1
Account STM005
Statement Date 28/09/2021

Date	Number	Details	Amount
		Balance forward	6,845.67
02/09/21	10037	Payment	-6,845.67
28/09/21	17035	Invoice OCT 2021	6,845.66

Amount Due \$ 6,845.66

Remittance Section

Payment can be made direct to our bank account

Maynew Nominees Pty Ltd - Bank: 032-505 399180

Banking reference: STM005

Payment From:-
HEALTH CARE AUSTRALIA PTY LTD

Cheque to: Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291

Amount Due \$ 6,845.66

Amount Paid \$ _____

Tax Invoice

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Invoice Number 17035
Date 28/09/21

Invoice to:
HEALTH CARE AUSTRALIA PTY LTD
UNIT 1 226 UNION STREET
MEREWETHER 2291
A.B.N. 48117484438

Date	Description	Amount
28/09/21	OCTOBER 2021 RENT	5,373.33
28/09/21	OCTOBER 2021 OUTGOINGS	850.00

Bank Account Details

Account: Maynew Nominees Pty Ltd
BSB: 032-505 Account Number: 399180

10% GST 622.33

TOTAL AMOUNT PAYABLE **6,845.66**

Statement

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Statement to: S.T. & M.M. McLEAN
2/226 UNION STREET
MEREWETHER
2291

Page 1 of 1
Account STM008
Statement Date 28/09/2021

Date	Number	Details	Amount
		Balance forward	4,065.91
03/09/21	10038	Payment	-4,065.91
28/09/21	17036	Invoice OCT 2021	4,065.91

Amount Due \$ 4,065.91

Remittance Section

Payment can be made direct to our bank account
Maynew Nominees Pty Ltd - Bank: 032-505 399180
Banking reference: STM008

Payment From:-
S.T. & M.M. McLEAN

Cheque to: Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291

Amount Due \$ 4,065.91
Amount Paid \$ _____

Tax Invoice

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Invoice Number 17036
Date 28/09/21

Invoice to:
S.T. & M.M. McLEAN
2/226 UNION STREET
MEREWETHER 2291
A.B.N. 59178059576

Date	Description	Amount
28/09/21	OCTOBER 2021 RENT	3,279.61
28/09/21	OCTOBER 2021 OUTGOINGS	416.67

Bank Account Details

Account: Maynew Nominees Pty Ltd
BSB: 032-505 Account Number: 399180

10% GST 369.63

TOTAL AMOUNT PAYABLE 4,065.91

Statement

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Statement to: HUNTER PRIMARY CARE LIMITED
7 WARABROOK BOULEVARDE
WARABROOK
2304

Page 1 of 1
Account STM009
Statement Date 28/09/2021

Date	Number	Details	Amount
		Balance forward	54,555.85
01/09/21	10039	Payment	-54,555.85
28/09/21	17037	Invoice OCT 2021	54,555.85

Amount Due \$ **54,555.85**

Remittance Section

Payment can be made direct to our bank account
Maynew Nominees Pty Ltd - Bank: 032-505 399180
Banking reference: STM009

Payment From:-
HUNTER PRIMARY CARE LIMITED

Cheque to: Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291

Amount Due \$ **54,555.85**
Amount Paid \$ _____

Tax Invoice

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Invoice Number 17037
Date 28/09/21

Invoice to:
HUNTER PRIMARY CARE LIMITED
7 WARABROOK BOULEVARDE
WARABROOK 2304
A.B.N. 27061783015

Date	Description	Amount
28/09/21	OCTOBER 2021 RENT	42,728.73
28/09/21	OCTOBER 2021 OUTGOINGS	6,867.50

Bank Account Details

Account: Maynew Nominees Pty Ltd
BSB: 032-505 Account Number: 399180

10% GST 4,959.62

TOTAL AMOUNT PAYABLE **54,555.85**

SALES REGISTER

DOCUMENT NUMBER	CUSTOMER CODE	CUSTOMER NAME	DATE	SALES VALUE	SALES DISCOUNT	OTHER CHARGES	TAX AMOUNT	DOCUMENT TOTAL	COST	G.P. %
Invoices										
17048	STM005	HEALTH CARE AUSTRAL	26/10/21	6,223.33	0.00	0.00	622.33	6,845.66		100.00
17049	STM008	S.T. & M.M. McLEAN	26/10/21	3,696.28	0.00	0.00	369.63	4,065.91		100.00
17050	STM009	HUNTER PRIMARY CARE	26/10/21	49,596.23	0.00	0.00	4,959.62	54,555.85		100.00

First Entry Number = 12451
Last Entry Number = 12453

Total Sales Value 59,515.84
Total Sales Discount 0.00
Total Other Charges 0.00

Total Taxable Value 59,515.84
Total Tax 5,951.58

Total Value 65,467.42

Total Cost 0.00
G.P. Percentage 100.00

REPORT TOTALS

Total Sales Value 59,515.84
Total Sales Discount 0.00
Total Other Charges 0.00

Total Taxable Value 59,515.84
Total Tax 5,951.58

Total Value 65,467.42

Total Cost 0.00
G.P. Percentage 100.00

DOCUMENT NUMBER	CUSTOMER CODE	CUSTOMER NAME	DATE	PAYMENT AMOUNT	SETTLEMENT DISCOUNT	TOTAL CREDIT	PAYMENT TYPE	METHOD DESCRIPTION
10048	STM005	HEALTH CARE AUSTRALIA PTY LT	01/10/20	6,845.66	0.00	6,845.66	Cheque	HEALTH CARE AUS
10049	STM008	S.T. & M.M. McLEAN	04/10/20	3,977.92	0.00	3,977.92	Cheque	MAYNEW PTY LTD
10050	STM008	S.T. & M.M. McLEAN	26/10/20	87.99	0.00	87.99	Cheque	MAYNEW PTY LTD
10051	STM009	HUNTER PRIMARY CARE LIMITED	29/09/20	54,555.85	0.00	54,555.85	Cheque	HUNTER PRIMARY C

First Entry Number = 6726

Last Entry Number = 6729

Total Cheques 65,467.42

Total Payment Value 65,467.42

Total Credits 65,467.42

Maynew Nominees Pty Ltd
CUSTOMER PAYMENTS DUE REPORT

CODE	CODE	NAME	DUE DATE	INV DATE	INVOICE AMOUNT	PAID TO DATE	AMOUNT DUE	PAY TYPE
	STM005	HEALTH CARE AUSTRALIA PTY LTD						
		17048	26/10/21	26/10/21	6,845.66		6,845.66	
	STM008	S.T. & M.M. McLEAN						
		17049	26/10/21	26/10/21	4,065.91		4,065.91	
	STM009	HUNTER PRIMARY CARE LIMITED						
		17050	26/10/21	26/10/21	54,555.85		54,555.85	
REPORT TOTALS					65,467.42	0.00	65,467.42	
		No of Customers		3				

CUSTOMER	LIMIT	TOTAL	Current	30 Days	60 Days	90 Days	UNALLOC	LAST PAYMENT	
								AMOUNT	DATE
HEALTH CARE AUSTRALIA PTY LTD STM005		6,845.66	6,845.66					6,845.66	01/10/20
S.T. & M.M. McLEAN STM008	Phone: 0249631726	4,065.91	4,065.91					87.99	26/10/20
HUNTER PRIMARY CARE LIMITED STM009		54,555.85	54,555.85					54,555.85	29/09/20

Report Totals

Current	65,467.42	100.00 %
---------	-----------	----------

Total	65,467.42
-------	-----------

No of customers	3
-----------------	---

Statement

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Statement to: HEALTHE CARE AUSTRALIA PTY LTD
UNIT 1 226 UNION STREET
MEREWETHER
2291

Page 1 of 1
Account STM005
Statement Date 26/10/2021

Date	Number	Details	Amount
		Balance forward	6,845.66
01/10/20	10048	Payment	-6,845.66
26/10/21	17048	Invoice Nov 2021	6,845.66

Amount Due \$ **6,845.66**

Remittance Section

Payment can be made direct to our bank account

Maynew Nominees Pty Ltd - Bank: 032-505 399180

Banking reference: STM005

Payment From:-

HEALTHE CARE AUSTRALIA PTY LTD

Cheque to: Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291

Amount Due \$ **6,845.66**

Amount Paid \$ _____

Tax Invoice

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Invoice Number 17048
Date 26/10/21

Invoice to:
HEALTH CARE AUSTRALIA PTY LTD
UNIT 1 226 UNION STREET
MEREWETHER 2291
A.B.N. 48117484438

Date	Description	Amount
26/10/21	November 2021 Rent	5,373.33
26/10/21	November 2021 Outgoings	850.00

Bank Account Details

Account: Maynew Nominees Pty Ltd
BSB: 032-505 Account Number: 399180

10% GST 622.33
TOTAL AMOUNT PAYABLE 6,845.66

Statement

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Statement to: S.T. & M.M. McLEAN
2/226 UNION STREET
MEREWETHER
2291

Page 1 of 1
Account STM008
Statement Date 26/10/2021

Date	Number	Details	Amount
		Balance forward	4,065.91
04/10/20	10049	Payment	-3,977.92
26/10/20	10050	Payment	-87.99
26/10/21	17049	Invoice Nov 2021	4,065.91

Amount Due \$ **4,065.91**

Remittance Section

Payment can be made direct to our bank account
Maynew Nominees Pty Ltd - Bank: 032-505 399180
Banking reference: STM008

Payment From:-
S.T. & M.M. McLEAN

Cheque to: Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291

Amount Due \$ **4,065.91**
Amount Paid \$ _____

Tax Invoice

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Invoice Number 17049
Date 26/10/21

Invoice to:
S.T. & M.M. McLEAN
2/226 UNION STREET
MEREWETHER 2291
A.B.N. 59178059576

Date	Description	Amount
26/10/21	November 2021 Rent	3,279.61
26/10/21	November 2021 Outgoings	416.67

Bank Account Details

Account: Maynew Nominees Pty Ltd
BSB: 032-505 Account Number: 399180

10% GST 369.63
TOTAL AMOUNT PAYABLE 4,065.91

Statement

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Statement to: HUNTER PRIMARY CARE LIMITED
7 WARABROOK BOULEVARDE
WARABROOK
2304

Page 1 of 1
Account STM009
Statement Date 26/10/2021

Date	Number	Details	Amount
		Balance forward	54,555.85
29/09/20	10051	Payment	-54,555.85
26/10/21	17050	Invoice Nov 2021	54,555.85

Amount Due \$ **54,555.85**

Remittance Section

Payment can be made direct to our bank account

Maynew Nominees Pty Ltd - Bank: 032-505 399180

Payment From:-

Banking reference: STM009

HUNTER PRIMARY CARE LIMITED

Cheque to: Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291

Amount Due \$ **54,555.85**

Amount Paid \$ _____

Tax Invoice

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Invoice Number 17050
Date 26/10/21

Invoice to:
HUNTER PRIMARY CARE LIMITED
7 WARABROOK BOULEVARDE
WARABROOK 2304
A.B.N. 27061783015

Date	Description	Amount
26/10/21	November 2021 Rent	42,728.73
26/10/21	November 2021 Outgoings	6,867.50

Bank Account Details

Account: Maynew Nominees Pty Ltd
BSB: 032-505 Account Number: 399180

10% GST

4,959.62

TOTAL AMOUNT PAYABLE

54,555.85

DOCUMENT NUMBER	CUSTOMER CODE	NAME	DATE	SALES VALUE	SALES DISCOUNT	OTHER CHARGES	TAX AMOUNT	DOCUMENT TOTAL	COST	G.P. %
Invoices										
17060	STM005	HEALTH CARE AUSTRAL	23/11/21	6,223.33	0.00	0.00	622.33	6,845.66		100.00
17061	STM008	S.T. & M.M. McLEAN	23/11/21	3,696.28	0.00	0.00	369.63	4,065.91		100.00
17062	STM009	HUNTER PRIMARY CARE	23/11/21	49,596.23	0.00	0.00	4,959.62	54,555.85		100.00

First Entry Number = 12463

Last Entry Number = 12465

Total Sales Value 59,515.84
 Total Sales Discount 0.00
 Total Other Charges 0.00

Total Taxable Value 59,515.84
 Total Tax 5,951.58

Total Value 65,467.42

Total Cost 0.00
 G.P. Percentage 100.00

REPORT TOTALS

Total Sales Value 59,515.84
 Total Sales Discount 0.00
 Total Other Charges 0.00

Total Taxable Value 59,515.84
 Total Tax 5,951.58

Total Value 65,467.42

Total Cost 0.00
 G.P. Percentage 100.00

23 NOV 2021

DOCUMENT NUMBER	CUSTOMER CODE	CUSTOMER NAME	DATE	PAYMENT AMOUNT	SETTLEMENT DISCOUNT	TOTAL CREDIT	PAYMENT TYPE	METHOD DESCRIPTION
10062	STM005	HEALTH CARE AUSTRALIA PTY LT	02/11/21	6,845.66	0.00	6,845.66	Cheque	HEALTH CARE AUS
10063	STM008	S.T. & M.M. McLEAN	03/11/21	4,065.91	0.00	4,065.91	Cheque	MAYNEW PTY LTD
10064	STM009	HUNTER PRIMARY CARE LIMITED	27/10/21	54,555.85	0.00	54,555.85	Cheque	HUNTER PRIMARY C

First Entry Number = 6740

Last Entry Number = 6742

Total Cheques 65,467.42

Total Payment Value 65,467.42

Total Credits 65,467.42

Maynew Nominees Pty Ltd
CUSTOMER PAYMENTS DUE REPORT

23 NOV 2021
AMOUNT DUE PAY TYPE

CODE	CODE	NAME	DUE DATE	INV DATE	INVOICE AMOUNT	PAID TO DATE	AMOUNT DUE	PAY TYPE
	STM005	HEALTH CARE AUSTRALIA PTY LTD						
		17060	23/11/21	23/11/21	6,845.66		6,845.66	
	STM008	S.T. & M.M. McLEAN						
		17061	23/11/21	23/11/21	4,065.91		4,065.91	
	STM009	HUNTER PRIMARY CARE LIMITED						
		17062	23/11/21	23/11/21	54,555.85		54,555.85	
REPORT TOTALS					65,467.42	0.00	65,467.42	
		No of Customers		3				

23 NOV 2021

CUSTOMER	LIMIT	TOTAL	Current	30 Days	60 Days	90 Days	UNALLOC	LAST PAYMENT AMOUNT DATE
HEALTH CARE AUSTRALIA PTY LTD STM005		6,845.66	6,845.66					6,845.66 02/11/21
S.T. & M.M. McLEAN STM008	Phone: 0249631726	4,065.91	4,065.91					4,065.91 03/11/21
HUNTER PRIMARY CARE LIMITED STM009		54,555.85	54,555.85					54,555.85 27/10/21

Report Totals

Current 65,467.42 100.00 %

Total 65,467.42

No of customers 3

Statement

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Statement to: HEALTH CARE AUSTRALIA PTY LTD
UNIT 1 226 UNION STREET
MEREWETHER
2291

Page 1 of 1
Account STM005
Statement Date 23/11/2021

Date	Number	Details	Amount
		Balance forward	6,845.66
02/11/21	10062	Payment	-6,845.66
23/11/21	17060	Invoice Dec 2021	6,845.66

Amount Due \$ **6,845.66**

Remittance Section

Payment can be made direct to our bank account

Maynew Nominees Pty Ltd - Bank: 032-505 399180

Banking reference: STM005

Payment From:-
HEALTH CARE AUSTRALIA PTY LTD

Cheque to: Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291

Amount Due \$ **6,845.66**
Amount Paid \$ _____

Tax Invoice

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Invoice Number 17060
Date 23/11/21

Invoice to:
HEALTH CARE AUSTRALIA PTY LTD
UNIT 1 226 UNION STREET
MEREWETHER 2291
A.B.N. 48117484438

Date	Description	Amount
23/11/21	December 2021 Rent	5,373.33
23/11/21	December 2021 Outgoings	850.00

Bank Account Details

Account: Maynew Nominees Pty Ltd
BSB: 032-505 Account Number: 399180

10% GST 622.33
TOTAL AMOUNT PAYABLE 6,845.66

Statement

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Statement to: S.T. & M.M. McLEAN
2/226 UNION STREET
MEREWETHER
2291

Page 1 of 1
Account STM008
Statement Date 23/11/2021

Date	Number	Details	Amount
		Balance forward	4,065.91
03/11/21	10063	Payment	-4,065.91
23/11/21	17061	Invoice Dec 2021	4,065.91

Amount Due \$ 4,065.91

Remittance Section

Payment can be made direct to our bank account

Maynew Nominees Pty Ltd - Bank: 032-505 399180

Banking reference: STM008

Payment From:-
S.T. & M.M. McLEAN

Cheque to: Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291

Amount Due \$ 4,065.91

Amount Paid \$ _____

Tax Invoice

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Invoice Number 17061
Date 23/11/21

Invoice to:
S.T. & M.M. McLEAN
2/226 UNION STREET
MEREWETHER 2291
A.B.N. 59178059576

Date	Description	Amount
23/11/21	December 2021 rent	3,279.61
23/11/21	December 2021 Outgoings	416.67

Bank Account Details

Account: Maynew Nominees Pty Ltd
BSB: 032-505 Account Number: 399180

10% GST 369.63
TOTAL AMOUNT PAYABLE 4,065.91

Statement

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Statement to: HUNTER PRIMARY CARE LIMITED
7 WARABROOK BOULEVARDE
WARABROOK
2304

Page 1 of 1
Account STM009
Statement Date 23/11/2021

Date	Number	Details	Amount
		Balance forward	54,555.85
27/10/21	10064	Payment	-54,555.85
23/11/21	17062	Invoice Dec 2021	54,555.85

Amount Due \$ **54,555.85**

Remittance Section

Payment can be made direct to our bank account

Maynew Nominees Pty Ltd - Bank: 032-505 399180

Banking reference: STM009

Payment From:-

HUNTER PRIMARY CARE LIMITED

Cheque to: Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291

Amount Due \$ **54,555.85**

Amount Paid \$ _____

Tax Invoice

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Invoice Number 17062
Date 23/11/21

Invoice to:
HUNTER PRIMARY CARE LIMITED
7 WARABROOK BOULEVARDE
WARABROOK 2304
A.B.N. 27061783015

Date	Description	Amount
23/11/21	December 2021 Rent	42,728.73
23/11/21	December 2021 Outgoings	6,867.50

Bank Account Details

Account: Maynew Nominees Pty Ltd
BSB: 032-505 Account Number: 399180

10% GST 4,959.62
TOTAL AMOUNT PAYABLE 54,555.85

DOCUMENT NUMBER	CUSTOMER CODE	NAME	DATE	SALES VALUE	SALES DISCOUNT	OTHER CHARGES	TAX AMOUNT	DOCUMENT TOTAL	COST	G.P. %
<i>21 DEC 2021</i>										
Invoices										
17072	STM005	HEALTH CARE AUSTRAL	21/12/21	6,223.33	0.00	0.00	622.33	6,845.66		100.00
17073	STM008	S.T. & M.M. McLEAN	21/12/21	3,696.28	0.00	0.00	369.63	4,065.91		100.00
17074	STM009	HUNTER PRIMARY CARE	21/12/21	49,596.23	0.00	0.00	4,959.62	54,555.85		100.00

First Entry Number = 12475
Last Entry Number = 12477

Total Sales Value 59,515.84
Total Sales Discount 0.00
Total Other Charges 0.00

Total Taxable Value 59,515.84
Total Tax 5,951.58

Total Value 65,467.42

Total Cost 0.00
G.P. Percentage 100.00

REPORT TOTALS

Total Sales Value 59,515.84
Total Sales Discount 0.00
Total Other Charges 0.00

Total Taxable Value 59,515.84
Total Tax 5,951.58

Total Value 65,467.42

Total Cost 0.00
G.P. Percentage 100.00

DOCUMENT NUMBER	CUSTOMER CODE	CUSTOMER NAME	DATE	PAYMENT AMOUNT	SETTLEMENT DISCOUNT	TOTAL CREDIT	PAYMENT TYPE	METHOD DESCRIPTION
10073	STM005	HEALTH CARE AUSTRALIA PTY LT	01/12/21	6,845.66	0.00	6,845.66	Cheque	HEALTH CARE AUS
10074	STM008	S.T. & M.M. McLEAN	03/12/21	3,977.92	0.00	3,977.92	Cheque	MAYNEW PTY LTD
10075	STM008	S.T. & M.M. McLEAN	07/12/21	87.99	0.00	87.99	Cheque	MAYNEW PTY LTD
10076	STM009	HUNTER PRIMARY CARE LIMITED	01/12/21	54,555.85	0.00	54,555.85	Cheque	HUNTER PRIMARY C

21 DEC 2021

First Entry Number = 6751

Last Entry Number = 6754

Total Cheques 65,467.42

Total Payment Value 65,467.42

Total Credits 65,467.42

Maynew Nominees Pty Ltd
CUSTOMER PAYMENTS DUE REPORT

CUSTOMER CODE SEQUENCE

CODE	CODE	NAME	DUE DATE	INV DATE	INVOICE AMOUNT	PAID TO DATE	AMOUNT DUE	PAY TYPE
	STM005	HEALTH CARE AUSTRALIA PTY LTD						
	17072		21/12/21	21/12/21	6,845.66		6,845.66	
	STM008	S.T. & M.M. McLEAN						
	17073		21/12/21	21/12/21	4,065.91		4,065.91	
	STM009	HUNTER PRIMARY CARE LIMITED						
	17074		21/12/21	21/12/21	54,555.85		54,555.85	
	REPORT TOTALS				65,467.42	0.00	65,467.42	
	No of Customers			3				

21 DEC 2021

21 DEC 2021

21 DEC 2021

CUSTOMER	LIMIT	TOTAL	Current	30 Days	60 Days	90 Days	UNALLOC	LAST PAYMENT	
								AMOUNT	DATE
HEALTH CARE AUSTRALIA PTY LTD STM005		6,845.66	6,845.66					6,845.66	01/12/21
S.T. & M.M. McLEAN STM008	Phone: 0249631726	4,065.91	4,065.91					87.99	07/12/21
HUNTER PRIMARY CARE LIMITED STM009		54,555.85	54,555.85					54,555.85	01/12/21

Report Totals

Current 65,467.42 100.00 %

Total 65,467.42

No of customers 3

Statement

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Statement to: HEALTHE CARE AUSTRALIA PTY LTD
UNIT 1 226 UNION STREET
MEREWETHER
2291

Page 1 of 1
Account STM005
Statement Date 21/12/2021

Date	Number	Details	Amount
		Balance forward	6,845.66
01/12/21	10073	Payment	-6,845.66
21/12/21	17072	Invoice January 2022	6,845.66

Amount Due \$ **6,845.66**

Remittance Section

Payment can be made direct to our bank account

Maynew Nominees Pty Ltd - Bank: 032-505 399180

Payment From:-

Banking reference: STM005

HEALTHE CARE AUSTRALIA PTY LTD

Cheque to: Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291

Amount Due \$ **6,845.66**

Amount Paid \$ _____

Tax Invoice

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Invoice Number 17072
Date 21/12/21

Invoice to:
HEALTH CARE AUSTRALIA PTY LTD
UNIT 1 226 UNION STREET
MEREWETHER 2291
A.B.N. 48117484438

Date	Description	Amount
21/12/21	January 2022 Rent	5,373.33
21/12/21	January 2022 Outgoings	850.00

Bank Account Details

Account: Maynew Nominees Pty Ltd
BSB: 032-505 Account Number: 399180

10% GST 622.33

TOTAL AMOUNT PAYABLE 6,845.66

Statement

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Statement to: S.T. & M.M. McLEAN
2/226 UNION STREET
MEREWETHER
2291

Page 1 of 1
Account STM008
Statement Date 21/12/2021

Date	Number	Details	Amount
		Balance forward	4,065.91
03/12/21	10074	Payment	-3,977.92
07/12/21	10075	Payment	-87.99
21/12/21	17073	Invoice	4,065.91
		January 2022	

Amount Due \$ **4,065.91**

Remittance Section

Payment can be made direct to our bank account

Maynew Nominees Pty Ltd - Bank: 032-505 399180

Payment From:-
S.T. & M.M. McLEAN

Banking reference: STM008

Cheque to: Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291

Amount Due \$ **4,065.91**

Amount Paid \$ _____

Tax Invoice

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Invoice Number 17073
Date 21/12/21

Invoice to:
S.T. & M.M. McLEAN
2/226 UNION STREET
MEREWETHER 2291
A.B.N. 59178059576

Date	Description	Amount
21/12/21	January 2022 Rent	3,279.61
21/12/21	January 2022 Outgoings	416.67

Bank Account Details

Account: Maynew Nominees Pty Ltd
BSB: 032-505 Account Number: 399180

10% GST 369.63

TOTAL AMOUNT PAYABLE 4,065.91

Statement

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Statement to: HUNTER PRIMARY CARE LIMITED
7 WARABROOK BOULEVARDE
WARABROOK
2304

Page 1 of 1
Account STM009
Statement Date 21/12/2021

Date	Number	Details	Amount
		Balance forward	54,555.85
01/12/21	10076	Payment	-54,555.85
21/12/21	17074	Invoice	54,555.85
		January 2022	

Amount Due \$ 54,555.85

Remittance Section

Payment can be made direct to our bank account
Maynew Nominees Pty Ltd - Bank: 032-505 399180
Banking reference: STM009

Payment From:-
HUNTER PRIMARY CARE LIMITED

Cheque to: Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291

Amount Due \$ 54,555.85
Amount Paid \$ _____

Tax Invoice

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Invoice Number 17074
Date 21/12/21

Invoice to:
HUNTER PRIMARY CARE LIMITED
7 WARABROOK BOULEVARDE
WARABROOK 2304
A.B.N. 27061783015

Date	Description	Amount
21/12/21	January 2022 Rent	42,728.73
21/12/21	January 2022 Outgoings	6,867.50

Bank Account Details

Account: Maynew Nominees Pty Ltd
BSB: 032-505 Account Number: 399180

10% GST 4,959.62

TOTAL AMOUNT PAYABLE **54,555.85**

25 JAN 2022

DOCUMENT NUMBER	CUSTOMER CODE	NAME	DATE	SALES VALUE	SALES DISCOUNT	OTHER CHARGES	TAX AMOUNT	DOCUMENT TOTAL	COST	G.P.%
Invoices										
17084	STM005	HEALTH CARE AUSTRAL	25/01/22	6,223.33	0.00	0.00	622.33	6,845.66		100.00
17085	STM008	S.T. & M.M. McLEAN	25/01/22	3,696.28	0.00	0.00	369.63	4,065.91		100.00
17086	STM009	HUNTER PRIMARY CARE	25/01/22	49,596.23	0.00	0.00	4,959.62	54,555.85		100.00

First Entry Number = 12487

Last Entry Number = 12489

Total Sales Value	59,515.84
Total Sales Discount	0.00
Total Other Charges	0.00
<hr/>	
Total Taxable Value	59,515.84
Total Tax	5,951.58
<hr/>	
Total Value	65,467.42
Total Cost	0.00
G.P. Percentage	100.00

REPORT TOTALS

Total Sales Value	59,515.84
Total Sales Discount	0.00
Total Other Charges	0.00
<hr/>	
Total Taxable Value	59,515.84
Total Tax	5,951.58
<hr/>	
Total Value	65,467.42
Total Cost	0.00
G.P. Percentage	100.00

DOCUMENT NUMBER	CUSTOMER CODE	CUSTOMER NAME	DATE	PAYMENT AMOUNT	SETTLEMENT DISCOUNT	TOTAL CREDIT	PAYMENT TYPE	METHOD DESCRIPTION
10085	STM005	HEALTH CARE AUSTRALIA PTY LT	04/01/22	6,845.66	0.00	6,845.66	Cheque	HEALTH CARE AUS
10086	STM008	S.T. & M.M. McLEAN	04/01/22	4,065.91	0.00	4,065.91	Cheque	MAYNEW PTY LTD
10087	STM009	HUNTER PRIMARY CARE LIMITED	12/01/22	54,555.85	0.00	54,555.85	Cheque	HUNTER PRIMARY C

First Entry Number = 6763
 Last Entry Number = 6765

Total Cheques 65,467.42
 Total Payment Value 65,467.42
 Total Credits 65,467.42

MAYNEW NOMINEES PTY LTD

CUSTOMER PAYMENTS DUE REPORT

25 JAN 2022

CUSTOMER CODE SEQUENCE

CODE	CODE	NAME	DUE DATE	INV DATE	INVOICE AMOUNT	PAID TO DATE	AMOUNT DUE	PAY TYPE
STM005		HEALTH CARE AUSTRALIA PTY LTD						
	17084		25/01/22	25/01/22	6,845.66		6,845.66	
STM008		S.T. & M.M. McLEAN						
	17085		25/01/22	25/01/22	4,065.91		4,065.91	
STM009		HUNTER PRIMARY CARE LIMITED						
	17086		25/01/22	25/01/22	54,555.85		54,555.85	
REPORT TOTALS					65,467.42	0.00	65,467.42	
		No of Customers		3				

MAYNEW NOMINEES PTY LTD
CUSTOMER AGED TRIAL BALANCE in CUSTOMER CODE SEQUENCE

25 JAN 2022

CUSTOMER	LIMIT	TOTAL	Current	30 Days	60 Days	90 Days	UNALLOC	LAST PAYMENT	
								AMOUNT	DATE
HEALTH CARE AUSTRALIA PTY LTD STM005		6,845.66	6,845.66					6,845.66	04/01/22
S.T. & M.M. McLEAN STM008	Phone: 0249631726	4,065.91	4,065.91					4,065.91	04/01/22
HUNTER PRIMARY CARE LIMITED STM009		54,555.85	54,555.85					54,555.85	12/01/22

Report Totals

Current	65,467.42	100.00 %
Total	65,467.42	
No of customers	3	

Statement

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Statement to: HUNTER PRIMARY CARE LIMITED
7 WARABROOK BOULEVARDE
WARABROOK
2304

Page 1 of 1
Account STM009
Statement Date 25/01/2022

Date	Number	Details	Amount
		Balance forward	54,555.85
12/01/22	10087	Payment	-54,555.85
25/01/22	17086	Invoice	54,555.85
		February 2022	

Amount Due \$ 54,555.85

Remittance Section

Payment can be made direct to our bank account

Maynew Nominees Pty Ltd - Bank: 032-505 399180

Payment From:-

Banking reference: STM009

HUNTER PRIMARY CARE LIMITED

Cheque to: Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291

Amount Due \$ 54,555.85

Amount Paid \$ _____

Tax Invoice

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Invoice Number 17086
Date 25/01/22

Invoice to:
HUNTER PRIMARY CARE LIMITED
7 WARABROOK BOULEVARDE
WARABROOK 2304
A.B.N. 27061783015

Date	Description	Amount
25/01/22	February 2022 Rent	42,728.73
25/01/22	February 2022 Outgoings	6,867.50

Bank Account Details

Account: Maynew Nominees Pty Ltd
BSB: 032-505 Account Number: 399180

10% GST 4,959.62

TOTAL AMOUNT PAYABLE 54,555.85

Statement

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Statement to: HEALTHE CARE AUSTRALIA PTY LTD
UNIT 1 226 UNION STREET
MEREWETHER
2291

Page 1 of 1
Account STM005
Statement Date 25/01/2022

Date	Number	Details	Amount
		Balance forward	6,845.66
04/01/22	10085	Payment	-6,845.66
25/01/22	17084	Invoice February 2022	6,845.66

Amount Due \$ 6,845.66

Remittance Section

Payment can be made direct to our bank account
Maynew Nominees Pty Ltd - Bank: 032-505 399180

Payment From:-
HEALTHE CARE AUSTRALIA PTY LTD

Banking reference: STM005

Cheque to: Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291

Amount Due \$ 6,845.66
Amount Paid \$ _____

Tax Invoice

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Invoice Number 17084
Date 25/01/22

Invoice to:
HEALTH CARE AUSTRALIA PTY LTD
UNIT 1 226 UNION STREET
MEREWETHER 2291
A.B.N. 48117484438

Date	Description	Amount
25/01/22	February 2022 Rent	5,373.33
25/01/22	February 2022 Outgoings	850.00

Bank Account Details

Account: Maynew Nominees Pty Ltd
BSB: 032-505 Account Number: 399180

10% GST 622.33
TOTAL AMOUNT PAYABLE 6,845.66

Statement

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Statement to: S.T. & M.M. McLEAN
2/226 UNION STREET
MEREWETHER
2291

Page 1 of 1
Account STM008
Statement Date 25/01/2022

Date	Number	Details	Amount
		Balance forward	4,065.91
04/01/22	10086	Payment	-4,065.91
25/01/22	17085	Invoice February 2022	4,065.91

Amount Due \$ 4,065.91

Remittance Section

Payment can be made direct to our bank account
Maynew Nominees Pty Ltd - Bank: 032-505 399180
Banking reference: STM008

Payment From:-
S.T. & M.M. McLEAN

Cheque to: Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291

Amount Due \$ 4,065.91
Amount Paid \$ _____

Tax Invoice

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Invoice Number 17085
Date 25/01/22

Invoice to:
S.T. & M.M. McLEAN
2/226 UNION STREET
MEREWETHER 2291
A.B.N. 59178059576

Date	Description	Amount
25/01/22	February 2022 Rent	3,279.61
25/01/22	February 2022 Outgoings	416.67

Bank Account Details
Account: Maynew Nominees Pty Ltd
BSB: 032-505 Account Number: 399180

10% GST 369.63

TOTAL AMOUNT PAYABLE 4,065.91

DOCUMENT NUMBER	CUSTOMER CODE	NAME	DATE	SALES VALUE	SALES DISCOUNT	OTHER CHARGES	TAX AMOUNT	DOCUMENT TOTAL	COST	G.P. %
-----------------	---------------	------	------	-------------	----------------	---------------	------------	----------------	------	--------

Invoices

17096	STM005	HEALTH CARE AUSTRAL	22/02/22	6,223.33	0.00	0.00	622.33	6,845.66		100.00
17097	STM008	S.T. & M.M. McLEAN	22/02/22	3,696.28	0.00	0.00	369.63	4,065.91		100.00
17098	STM009	HUNTER PRIMARY CARE	22/02/22	49,596.23	0.00	0.00	4,959.62	54,555.85		100.00

First Entry Number = 12499
Last Entry Number = 12501

Total Sales Value	59,515.84
Total Sales Discount	0.00
Total Other Charges	0.00

Total Taxable Value	59,515.84
Total Tax	5,951.58

Total Value 65,467.42

Total Cost	0.00
G.P. Percentage	100.00

REPORT TOTALS

Total Sales Value	59,515.84
Total Sales Discount	0.00
Total Other Charges	0.00

Total Taxable Value	59,515.84
Total Tax	5,951.58

Total Value 65,467.42

Total Cost	0.00
G.P. Percentage	100.00

MAYNEW NOMINEES PTY LTD

CUSTOMER PAYMENTS REPORT

22 FEB 2022

DOCUMENT NUMBER	CUSTOMER CODE	CUSTOMER NAME	DATE	PAYMENT AMOUNT	SETTLEMENT DISCOUNT	TOTAL CREDIT	PAYMENT TYPE	METHOD DESCRIPTION
10099	STM005	HEALTH CARE AUSTRALIA PTY LT	01/02/22	6,845.66	0.00	6,845.66	Cheque	HEALTH CARE AUS
10100	STM008	S.T. & M.M. McLEAN	03/02/22	3,977.92	0.00	3,977.92	Cheque	MAYNEW PTY LTD
10101	STM008	S.T. & M.M. McLEAN	22/02/22	87.99	0.00	87.99	Cheque	MAYNEW PTY LTD
10102	STM009	HUNTER PRIMARY CARE LIMITED	09/02/22	54,555.85	0.00	54,555.85	Cheque	HUNTER PRIMARY C

First Entry Number = 6777
 Last Entry Number = 6780

Total Cheques 65,467.42
 Total Payment Value 65,467.42
 Total Credits 65,467.42

MAYNEW NOMINEES PTY LTD

CUSTOMER PAYMENTS DUE REPORT

22 FEB 2022

CUSTOMER CODE SEQUENCE

CODE	CODE	NAME	DUE DATE	INV DATE	INVOICE AMOUNT	PAID TO DATE	AMOUNT DUE	PAY TYPE
STM005		HEALTH CARE AUSTRALIA PTY LTD						
	17096		22/02/22	22/02/22	6,845.66		6,845.66	
STM008		S.T. & M.M. McLEAN						
	17097		22/02/22	22/02/22	4,065.91		4,065.91	
STM009		HUNTER PRIMARY CARE LIMITED						
	17098		22/02/22	22/02/22	54,555.85		54,555.85	
REPORT TOTALS					65,467.42	0.00	65,467.42	
	No of Customers		3					

22 FEB 2022

CUSTOMER	LIMIT	TOTAL	Current	30 Days	60 Days	90 Days	UNALLOC	LAST PAYMENT	
								AMOUNT	DATE
HEALTH CARE AUSTRALIA PTY LTD STM005		6,845.66	6,845.66					6,845.66	01/02/22
S.T. & M.M. McLEAN STM008	Phone: 0249631726	4,065.91	4,065.91					87.99	22/02/22
HUNTER PRIMARY CARE LIMITED STM009		54,555.85	54,555.85					54,555.85	09/02/22

Report Totals

Current	65,467.42	100.00 %
Total	65,467.42	
No of customers	3	

Statement

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Statement to: HEALTH CARE AUSTRALIA PTY LTD
UNIT 1 226 UNION STREET
MEREWETHER
2291

Page 1 of 1
Account STM005
Statement Date 22/02/2022

Date	Number	Details	Amount
		Balance forward	6,845.66
01/02/22	10099	Payment	-6,845.66
22/02/22	17096	Invoice March 2022	6,845.66

Amount Due \$ 6,845.66

Remittance Section

Payment can be made direct to our bank account
Maynew Nominees Pty Ltd - Bank: 032-505 399180

Payment From:-
HEALTH CARE AUSTRALIA PTY LTD

Banking reference: STM005

Cheque to: Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291

Amount Due \$ 6,845.66
Amount Paid \$ _____

Tax Invoice

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Invoice Number 17096
Date 22/02/22

Invoice to:
HEALTH CARE AUSTRALIA PTY LTD
UNIT 1 226 UNION STREET
MEREWETHER 2291
A.B.N. 48117484438

Date	Description	Amount
22/02/22	March 2022 Rent	5,373.33
22/02/22	March 2022 Outgoings	850.00

Bank Account Details

Account: Maynew Nominees Pty Ltd
BSB: 032-505 Account Number: 399180

10% GST 622.33

TOTAL AMOUNT PAYABLE 6,845.66

Statement

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Statement to: S.T. & M.M. McLEAN
2/226 UNION STREET
MEREWETHER
2291

Page 1 of 1
Account STM008
Statement Date 22/02/2022

Date	Number	Details	Amount
		Balance forward	4,065.91
03/02/22	10100	Payment	-3,977.92
22/02/22	10101	Payment	-87.99
22/02/22	17097	Invoice March 2022	4,065.91

Amount Due \$ **4,065.91**

Remittance Section

Payment can be made direct to our bank account

Maynew Nominees Pty Ltd - Bank: 032-505 399180

Banking reference: STM008

Payment From:-
S.T. & M.M. McLEAN

Cheque to: Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291

Amount Due \$ **4,065.91**
Amount Paid \$ _____

Tax Invoice

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Invoice Number 17097
Date 22/02/22

Invoice to:
S.T. & M.M. McLEAN
2/226 UNION STREET
MEREWETHER 2291
A.B.N. 59178059576

Date	Description	Amount
22/02/22	March 2022 Rent	3,279.61
22/02/22	March 2022 Outgoings	416.67

Bank Account Details

Account: Maynew Nominees Pty Ltd
BSB: 032-505 Account Number: 399180

10% GST 369.63

TOTAL AMOUNT PAYABLE 4,065.91

Statement

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Statement to: HUNTER PRIMARY CARE LIMITED
7 WARABROOK BOULEVARDE
WARABROOK
2304

Page 1 of 1
Account STM009
Statement Date 22/02/2022

Date	Number	Details	Amount
		Balance forward	54,555.85
09/02/22	10102	Payment	-54,555.85
22/02/22	17098	Invoice March 2022	54,555.85

Amount Due \$ **54,555.85**

Remittance Section

Payment can be made direct to our bank account
Maynew Nominees Pty Ltd - Bank: 032-505 399180

Payment From:-
HUNTER PRIMARY CARE LIMITED

Banking reference: STM009

Cheque to: Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291

Amount Due \$ **54,555.85**
Amount Paid \$ _____

Tax Invoice

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Invoice Number 17098
Date 22/02/22

Invoice to:
HUNTER PRIMARY CARE LIMITED
7 WARABROOK BOULEVARDE
WARABROOK 2304
A.B.N. 27061783015

Date	Description	Amount
22/02/22	March 2022 Rent	42,728.73
22/02/22	March 2022 Outgoings	6,867.50

Bank Account Details

Account: Maynew Nominees Pty Ltd
BSB: 032-505 Account Number: 399180

10% GST 4,959.62

TOTAL AMOUNT PAYABLE 54,555.85

MAY 2022

MAYNEW NOMINEES PTY LTD
SALES REGISTER

27 APR 2022

DOCUMENT NUMBER	CUSTOMER CODE	NAME	DATE	SALES VALUE	SALES DISCOUNT	OTHER CHARGES	TAX AMOUNT	DOCUMENT TOTAL	COST	G.P. %
Invoices										
17121	STM005	HEALTH CARE AUSTRAL	27/04/22	6,223.33	0.00	0.00	622.33	6,845.66		100.00
17122	STM008	S.T. & M.M. McLEAN	27/04/22	3,696.28	0.00	0.00	369.63	4,065.91		100.00
17123	STM009	HUNTER PRIMARY CARE	27/04/22	51,305.38	0.00	0.00	5,130.54	56,435.92		100.00

First Entry Number = 12524
Last Entry Number = 12526

Total Sales Value	61,224.99
Total Sales Discount	0.00
Total Other Charges	0.00
<hr/>	
Total Taxable Value	61,224.99
Total Tax	6,122.50
<hr/>	
Total Value	67,347.49
Total Cost	0.00
G.P. Percentage	100.00

REPORT TOTALS

Total Sales Value	61,224.99
Total Sales Discount	0.00
Total Other Charges	0.00
<hr/>	
Total Taxable Value	61,224.99
Total Tax	6,122.50
<hr/>	
Total Value	67,347.49
Total Cost	0.00
G.P. Percentage	100.00

MAYNEW NOMINEES PTY LTD
CUSTOMER PAYMENTS REPORT

27 APR 2022

DOCUMENT NUMBER	CUSTOMER CODE	CUSTOMER NAME	DATE	PAYMENT AMOUNT	SETTLEMENT DISCOUNT	TOTAL CREDIT	PAYMENT TYPE	METHOD DESCRIPTION
10121	STM005	HEALTH CARE AUSTRALIA PTY LT	01/04/22	6,845.56	0.00	6,845.56	Cheque	HEALTH CARE AUS
10122	STM008	S.T. & M.M. McLEAN	04/04/22	4,065.91	0.00	4,065.91	Cheque	MAYNEW PTY LTD
10123	STM009	HUNTER PRIMARY CARE LIMITED	30/03/22	54,555.85	0.00	54,555.85	Cheque	HUNTER PRIMARY C

First Entry Number = 6799
Last Entry Number = 6801

Total Cheques 65,467.32

Total Payment Value 65,467.32

Total Credits 65,467.32

MAYNEW NOMINEES PTY LTD

CUSTOMER PAYMENTS DUE REPORT

		CUSTOMER CODE SEQUENCE						
CODE	CODE	NAME	DUE DATE	INV DATE	INVOICE AMOUNT	PAID TO DATE	AMOUNT DUE	PAY TYPE
	STM005	HEALTH CARE AUSTRALIA PTY LTD						
		17121	27/04/22	27/04/22	6,845.66		6,845.66	
	STM008	S.T. & M.M. McLEAN						
		17122	27/04/22	27/04/22	4,065.91		4,065.91	
	STM009	HUNTER PRIMARY CARE LIMITED						
		17123	27/04/22	27/04/22	56,435.92		56,435.92	
REPORT TOTALS					67,347.49	0.00	67,347.49	
		No of Customers		3				

MAYNEW NOMINEES PTY LTD
CUSTOMER AGED TRIAL BALANCE in CUSTOMER CODE SEQUENCE

CUSTOMER	LIMIT	TOTAL	Current	30 Days	60 Days	90 Days	UNALLOC	LAST PAYMENT	
								AMOUNT	DATE
HEALTH CARE AUSTRALIA PTY LTD STM005		6,845.76	6,845.66		0.10			6,845.56	01/04/22
S.T. & M.M. McLEAN STM008	Phone: 0249631726	4,065.91	4,065.91					4,065.91	04/04/22
HUNTER PRIMARY CARE LIMITED STM009		56,435.92	56,435.92					54,555.85	30/03/22

Report Totals

60 Days	0.10	0.00 %
Current	67,347.49	100.00 %
Total	67,347.59	
No of customers	3	

Statement

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Statement to: HEALTH CARE AUSTRALIA PTY LTD
UNIT 1 226 UNION STREET
MEREWETHER
2291

Page 1 of 1
Account STM005
Statement Date 27/04/2022

Date	Number	Details	Amount
		Balance forward	6,845.66
01/04/22	10121	Payment	-6,845.56
27/04/22	17121	Invoice May 2022	6,845.66

Amount Due \$ **6,845.76**

Remittance Section

Payment can be made direct to our bank account

Maynew Nominees Pty Ltd - Bank: 032-505 399180

Payment From:-

Banking reference: STM005

HEALTH CARE AUSTRALIA PTY LTD

Cheque to: Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291

Amount Due \$ **6,845.76**

Amount Paid \$ _____

Tax Invoice

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Invoice Number 17121
Date 27/04/22

Invoice to:
HEALTH CARE AUSTRALIA PTY LTD
UNIT 1 226 UNION STREET
MEREWETHER 2291
A.B.N. 48117484438

Date	Description	Amount
27/04/22	May 2022 Rent	5,373.33
27/04/22	May 2022 Outgoings	850.00

Bank Account Details

Account: Maynew Nominees Pty Ltd
BSB: 032-505 Account Number: 399180

10% GST 622.33
TOTAL AMOUNT PAYABLE 6,845.66

Statement

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Statement to: S.T. & M.M. McLEAN
2/226 UNION STREET
MEREWETHER
2291

Page 1 of 1
Account STM008
Statement Date 27/04/2022

Date	Number	Details	Amount
		Balance forward	4,065.91
04/04/22	10122	Payment	-4,065.91
27/04/22	17122	Invoice May 2022	4,065.91

Amount Due \$ **4,065.91**

Remittance Section

Payment can be made direct to our bank account

Maynew Nominees Pty Ltd - Bank: 032-505 399180

Banking reference: STM008

Payment From:-
S.T. & M.M. McLEAN

Cheque to: Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291

Amount Due \$ **4,065.91**

Amount Paid \$ _____

Tax Invoice

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Invoice Number 17122
Date 27/04/22

Invoice to:
S.T. & M.M. McLEAN
2/226 UNION STREET
MEREWETHER 2291
A.B.N. 59178059576

Date	Description	Amount
27/04/22	May 2022 Rent	3,279.61
27/04/22	May 2022 Outgoings	416.67

Bank Account Details

Account: Maynew Nominees Pty Ltd
BSB: 032-505 Account Number: 399180

10% GST 369.63
TOTAL AMOUNT PAYABLE 4,065.91

Statement

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Statement to: HUNTER PRIMARY CARE LIMITED
7 WARABROOK BOULEVARDE
WARABROOK
2304

Page 1 of 1
Account STM009
Statement Date 27/04/2022

Date	Number	Details	Amount
		Balance forward	54,555.85
30/03/22	10123	Payment	-54,555.85
27/04/22	17123	Invoice May 2022	56,435.92

Amount Due \$ **56,435.92**

Remittance Section

Payment can be made direct to our bank account

Maynew Nominees Pty Ltd - Bank: 032-505 399180

Banking reference: STM009

Payment From:-

HUNTER PRIMARY CARE LIMITED

Cheque to: Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291

Amount Due \$ **56,435.92**

Amount Paid \$ _____

Tax Invoice

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Invoice Number 17123
Date 27/04/22

Invoice to:
HUNTER PRIMARY CARE LIMITED
7 WARABROOK BOULEVARDE
WARABROOK 2304
A.B.N. 27061783015

Date	Description	Amount
27/04/22	May 2022 Rent	42,728.73
27/04/22	May 2022 Rent Increase 4.0%	1,709.15
27/04/22	May 2022 Outgoings	6,867.50

Bank Account Details

Account: Maynew Nominees Pty Ltd
BSB: 032-505 Account Number: 399180

10% GST 5,130.54

TOTAL AMOUNT PAYABLE 56,435.92

APRIL 2022

MAYNEW NOMINEES PTY LTD

SALES REGISTER

22 MAR 2022

DOCUMENT NUMBER	CUSTOMER CODE	CUSTOMER NAME	DATE	SALES VALUE	SALES DISCOUNT	OTHER CHARGES	TAX AMOUNT	DOCUMENT TOTAL	COST	G.P. %
Invoices										
17108	STM005	HEALTH CARE AUSTRAL	22/03/22	6,223.33	0.00	0.00	622.33	6,845.66		100.00
17109	STM008	S.T. & M.M. McLEAN	22/03/22	3,696.28	0.00	0.00	369.63	4,065.91		100.00
17110	STM009	HUNTER PRIMARY CARE	22/03/22	49,596.23	0.00	0.00	4,959.62	54,555.85		100.00

First Entry Number = 12511

Last Entry Number = 12513

Total Sales Value 59,515.84
 Total Sales Discount 0.00
 Total Other Charges 0.00

Total Taxable Value 59,515.84
 Total Tax 5,951.58

Total Value 65,467.42

Total Cost 0.00
 G.P. Percentage 100.00

REPORT TOTALS

Total Sales Value 59,515.84
 Total Sales Discount 0.00
 Total Other Charges 0.00

Total Taxable Value 59,515.84
 Total Tax 5,951.58

Total Value 65,467.42

Total Cost 0.00
 G.P. Percentage 100.00

MAYNEW NOMINEES PTY LTD
CUSTOMER PAYMENTS REPORT

DOCUMENT NUMBER	CUSTOMER CODE	CUSTOMER NAME	DATE	PAYMENT AMOUNT	SETTLEMENT DISCOUNT	TOTAL CREDIT	PAYMENT TYPE	METHOD DESCRIPTION
10111	STM005	HEALTH CARE AUSTRALIA PTY LT	01/03/22	6,845.66	0.00	6,845.66	Cheque	HEALTH CARE AUS
10112	STM008	S.T. & M.M. McLEAN	03/03/22	4,065.91	0.00	4,065.91	Cheque	MAYNEW PTY LTD
10113	STM009	HUNTER PRIMARY CARE LIMITED	23/02/22	54,555.85	0.00	54,555.85	Cheque	HUNTER PRIMARY C

First Entry Number = 6789

Last Entry Number = 6791

Total Cheques 65,467.42

Total Payment Value 65,467.42

Total Credits 65,467.42

MAYNEW NOMINEES PTY LTD

CUSTOMER PAYMENTS DUE REPORT

		CUSTOMER CODE SEQUENCE						
CODE	CODE	NAME	DUE DATE	INV DATE	INVOICE AMOUNT	PAID TO DATE	AMOUNT DUE	PAY TYPE
	STM005	HEALTH CARE AUSTRALIA PTY LTD						
	17108		22/03/22	22/03/22	6,845.66		6,845.66	
	STM008	S.T. & M.M. McLEAN						
	17109		22/03/22	22/03/22	4,065.91		4,065.91	
	STM009	HUNTER PRIMARY CARE LIMITED						
	17110		22/03/22	22/03/22	54,555.85		54,555.85	
REPORT TOTALS					65,467.42	0.00	65,467.42	
		No of Customers		3				

MAYNEW NOMINEES PTY LTD
CUSTOMER AGED TRIAL BALANCE in CUSTOMER CODE SEQUENCE

CUSTOMER	LIMIT	TOTAL	Current	30 Days	60 Days	90 Days	UNALLOC	LAST PAYMENT	
								AMOUNT	DATE
HEALTH CARE AUSTRALIA PTY LTD STM005		6,845.66	6,845.66					6,845.66	01/03/22
S.T. & M.M. McLEAN STM008	Phone: 0249631726	4,065.91	4,065.91					4,065.91	03/03/22
HUNTER PRIMARY CARE LIMITED STM009		54,555.85	54,555.85					54,555.85	23/02/22

Report Totals

Current 65,467.42 100.00 %

Total 65,467.42

No of customers 3

Statement

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Statement to: HEALTH CARE AUSTRALIA PTY LTD
UNIT 1 226 UNION STREET
MEREWETHER
2291

Page 1 of 1
Account STM005
Statement Date 22/03/2022

Date	Number	Details	Amount
		Balance forward	6,845.66
01/03/22	10111	Payment	-6,845.66
22/03/22	17108	Invoice April 2022	6,845.66

Amount Due \$ 6,845.66

Remittance Section

Payment can be made direct to our bank account

Maynew Nominees Pty Ltd - Bank: 032-505 399180

Payment From:-

Banking reference: STM005

HEALTH CARE AUSTRALIA PTY LTD

Cheque to: Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291

Amount Due \$ 6,845.66

Amount Paid \$ _____

Tax Invoice

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Invoice Number 17108
Date 22/03/22

Invoice to:
HEALTH CARE AUSTRALIA PTY LTD
UNIT 1 226 UNION STREET
MEREWETHER 2291
A.B.N. 48117484438

Date	Description	Amount
22/03/22	April 2022 Rent	5,373.33
22/03/22	April 2022 Outgoings	850.00

Bank Account Details

Account: Maynew Nominees Pty Ltd
BSB: 032-505 Account Number: 399180

10% GST

622.33

TOTAL AMOUNT PAYABLE

6,845.66

Statement

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Statement to: S.T. & M.M. McLEAN
2/226 UNION STREET
MEREWETHER
2291

Page 1 of 1
Account STM008
Statement Date 22/03/2022

Date	Number	Details	Amount
		Balance forward	4,065.91
03/03/22	10112	Payment	-4,065.91
22/03/22	17109	Invoice April 2022	4,065.91

Amount Due \$ 4,065.91

Remittance Section

Payment can be made direct to our bank account
Maynew Nominees Pty Ltd - Bank: 032-505 399180
Banking reference: STM008

Payment From:-
S.T. & M.M. McLEAN

Cheque to: Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291

Amount Due \$ 4,065.91
Amount Paid \$ _____

Tax Invoice

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Invoice Number 17109
Date 22/03/22

Invoice to:
S.T. & M.M. McLEAN
2/226 UNION STREET
MEREWETHER 2291
A.B.N. 59178059576

Date	Description	Amount
22/03/22	April 2022 Rent	3,279.61
22/03/22	April 2022 Outgoings	416.67

Bank Account Details

Account: Maynew Nominees Pty Ltd
BSB: 032-505 Account Number: 399180

10% GST 369.63

TOTAL AMOUNT PAYABLE 4,065.91

Statement

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Statement to: HUNTER PRIMARY CARE LIMITED
7 WARABROOK BOULEVARDE
WARABROOK
2304

Page 1 of 1
Account STM009
Statement Date 22/03/2022

Date	Number	Details	Amount
		Balance forward	54,555.85
23/02/22	10113	Payment	-54,555.85
22/03/22	17110	Invoice April 2022	54,555.85

Amount Due \$ **54,555.85**

Remittance Section

Payment can be made direct to our bank account

Maynew Nominees Pty Ltd - Bank: 032-505 399180

Banking reference: STM009

Payment From:-

HUNTER PRIMARY CARE LIMITED

Cheque to: Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291

Amount Due \$ **54,555.85**

Amount Paid \$ _____

Tax Invoice

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Invoice Number 17110
Date 22/03/22

Invoice to:
HUNTER PRIMARY CARE LIMITED
7 WARABROOK BOULEVARDE
WARABROOK 2304
A.B.N. 27061783015

Date	Description	Amount
22/03/22	April 2022 Rent	42,728.73
22/03/22	April 2022 Outgoings	6,867.50

Bank Account Details

Account: Maynew Nominees Pty Ltd
BSB: 032-505 Account Number: 399180

10% GST 4,959.62

TOTAL AMOUNT PAYABLE 54,555.85

June 2022

MAYNEW NOMINEES PTY LTD
CUSTOMER PAYMENTS REPORT



DOCUMENT NUMBER	CUSTOMER CODE	CUSTOMER NAME	DATE	PAYMENT AMOUNT	SETTLEMENT DISCOUNT	TOTAL PAYMENT CREDIT, TYPE	METHOD	DESCRIPTION
10132	STM005	HEALTH CARE AUSTRALIA PTY LT	03/05/22	6,845.66	0.00	6,845.66	Cheque	HEALTH CARE AUS
10133	STM008	S.T. & M.M. McLEAN	03/05/22	4,065.91	0.00	4,065.91	Cheque	MAYNEW PTY LTD
10134	STM009	HUNTER PRIMARY CARE LIMITED	04/05/22	56,435.92	0.00	56,435.92	Cheque	HUNTER PRIMARY C

First Entry Number = 6810
Last Entry Number = 6812

Total Cheques 67,347.49
Total Payment Value 67,347.49
Total Credits 67,347.49

MAYNEW NOMINEES PTY LTD

SALES REGISTER

DOCUMENT NUMBER	CUSTOMER CODE	NAME	DATE	SALES VALUE	SALES DISCOUNT	OTHER CHARGES	TAX AMOUNT	DOCUMENT TOTAL	COST	G.
Invoices										
17134	STM005	HEALTH CARE AUSTRAL	24/05/22	6,223.33	0.00	0.00	622.33	6,845.66		
17135	STM008	S.T. & M.M. McLEAN	24/05/22	3,696.28	0.00	0.00	369.63	4,065.91		100
17136	STM009	HUNTER PRIMARY CARE	24/05/22	51,305.38	0.00	0.00	5,130.54	56,435.92		100

First Entry Number = 12537

Last Entry Number = 12539

Total Sales Value 61,224.99

Total Sales Discount 0.00

Total Other Charges 0.00

Total Taxable Value 61,224.99

Total Tax 6,122.50

Total Value 67,347.49

Total Cost 0.00

G.P. Percentage 100.00

REPORT TOTALS

Total Sales Value 61,224.99

Total Sales Discount 0.00

Total Other Charges 0.00

Total Taxable Value 61,224.99

Total Tax 6,122.50

Total Value 67,347.49

Total Cost 0.00

G.P. Percentage 100.00

MAYNEW NOMINEES PTY LTD

CUSTOMER PAYMENTS DUE REPORT

CUSTOMER CODE SEQUENCE	
CODE	CODE
NAME	DUE DATE
INV DATE	INVOICE AMOUNT
PAID TO DATE	AMOUNT DUE
PAY TYPE	
STM005	HEALTH CARE AUSTRALIA PTY LTD
17134	24/05/22 24/05/22
	6,845.66
6,845.66	
STM008	S.T. & M.M. McLEAN
17135	24/05/22 24/05/22
	4,065.91
4,065.91	
STM009	HUNTER PRIMARY CARE LIMITED
17136	24/05/22 24/05/22
	56,435.92
56,435.92	
REPORT TOTALS	
	67,347.49
	0.00
	67,347.49
No of Customers	3

MAYNEW NOMINEES PTY LTD
CUSTOMER AGED TRIAL BALANCE in CUSTOMER CODE SEQUENCE

CUSTOMER	LIMIT	TOTAL	Current	30 Days	60 Days	90 Days	UNALLOC	LAST PAYMENT	
								AMOUNT	DATE
HEALTH CARE AUSTRALIA PTY LTD STM005		6,845.76	6,845.66	0.10				6,845.66	03/05/22
S.T. & M.M. McLEAN STM008	Phone: 0249631726	4,065.91	4,065.91					4,065.91	03/05/22
HUNTER PRIMARY CARE LIMITED STM009		56,435.92	56,435.92					56,435.92	04/05/22

Report Totals

30 Days	0.10	0.00 %
Current	67,347.49	100.00 %
Total	67,347.59	
No of customers	3	

Statement

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Statement to: HEALTH CARE AUSTRALIA PTY LTD
UNIT 1 226 UNION STREET
MEREWETHER
2291

Page 1 of 1
Account STM005
Statement Date 24/05/2022

Date	Number	Details	Amount
		Balance forward	
03/05/22	10132	Payment	6,845.76
24/05/22	17134	Invoice June 2022	-6,845.66 6,845.66

Amount Due \$ 6,845.76

Remittance Section

Payment From:-
HEALTH CARE AUSTRALIA PTY LTD

Payment can be made direct to our bank account
Maynew Nominees Pty Ltd - Bank: 032-505 399180
Banking reference: STM005

Cheque to: Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291

Amount Due \$ 6,845.76
Amount Paid \$ _____

Tax Invoice

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Invoice Number 17134
Date 24/05/22

Invoice to:
HEALTH CARE AUSTRALIA PTY LTD
UNIT 1 226 UNION STREET
MEREWETHER 2291
A.B.N. 48117484438

Date	Description	Amount
24/05/22	June 2022 Rent	5,373.33
24/05/22	June 2022 Outgoings	850.00

Bank Account Details

Account: Maynew Nominees Pty Ltd
BSB: 032-505 Account Number: 399180

10% GST 622.33
TOTAL AMOUNT PAYABLE 6,845.66

Statement

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Statement to: S.T. & M.M. McLEAN
2/226 UNION STREET
MEREWETHER
2291

Page 1 of 1
Account STM008
Statement Date 24/05/2022

Date	Number	Details	Amount
		Balance forward	
03/05/22	10133	Payment	4,065.91
24/05/22	17135	Invoice	-4,065.91
		June 2022	4,065.91

Amount Due \$ 4,065.91

Remittance Section

Payment can be made direct to our bank account
Maynew Nominees Pty Ltd - Bank: 032-505 399180
Banking reference: STM008

Payment From:-
S.T. & M.M. McLEAN

Cheque to: Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291

Amount Due \$ 4,065.91
Amount Paid \$ _____

Tax Invoice

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Invoice Number 17135
Date 24/05/22

Invoice to:
S.T. & M.M. McLEAN
2/226 UNION STREET
MEREWETHER 2291
A.B.N. 59178059576

Date	Description	Amount
24/05/22	June 2022 Rent	3,279.61
24/05/22	June 2022 Outgoings	416.67

Bank Account Details

Account: Maynew Nominees Pty Ltd
BSB: 032-505 Account Number: 399180

10% GST 369.63
TOTAL AMOUNT PAYABLE 4,065.91

Statement

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Statement to: HUNTER PRIMARY CARE LIMITED
7 WARABROOK BOULEVARDE
WARABROOK
2304

Page 1 of 1
Account STM009
Statement Date 24/05/2022

Date	Number	Details	Amount
		Balance forward	
04/05/22	10134	Payment	56,435.92
24/05/22	17136	Invoice	-56,435.92
		June 2022	56,435.92

Amount Due \$ 56,435.92

Remittance Section

Payment can be made direct to our bank account

Maynew Nominees Pty Ltd - Bank: 032-505 399180

Banking reference: STM009

Payment From:-

HUNTER PRIMARY CARE LIMITED

Cheque to: Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291

Amount Due \$ 56,435.92

Amount Paid \$ _____

Tax Invoice

Maynew Nominees Pty Ltd
226 UNION ST,
MEREWETHER NSW 2291
Phone: 02 49 631 726 Fax: 02 49 634 536
ABN 81 091 748 818

Invoice Number 17136
Date 24/05/22

Invoice to:
HUNTER PRIMARY CARE LIMITED
7 WARABROOK BOULEVARDE
WARABROOK 2304
A.B.N. 27061783015

Date	Description	Amount
24/05/22	June 2022 rent	44,437.88
24/05/22	June 2022 Outgoings	6,867.50

Bank Account Details

Account: Maynew Nominees Pty Ltd
BSB: 032-505 Account Number: 399180

10% GST 5,130.54

TOTAL AMOUNT PAYABLE 56,435.92