Total Cost

G.P. Percentage

Printed 27/07/2021 12:17:46

SALES REGISTER

AUGUST 2021

DOCUMENT

TOTAL

6,618.33

3,977.92

49,605.85

Page:

COST

G.P.%

100.00

100.00

100.00

DOCUMENT NUMBER	CODE	NAME	DATE	SALES VALUE	SALES DISCOUNT	OTHER CHARGES	TAX AMOUNT
Invoices							
17011	STM005	HEALTHE CARE AUSTRAL	27/07/21	6,016.66	0.00	0.00	601.67
17012	STM008	S.T. & M.M. McLEAN	27/07/21	3,616.29	0.00	0.00	361.63
17013	STM009	HUNTER PRIMARY CARE	27/07/21	45,096.23	0.00	0.00	4,509.62
First Er	ntry Number =	1	2414				(e)
Last En	ntry Number =	1	2416				
otal Sales Value		54,72	29.18				
Total Sales Discount			0.00				
Total Other Charges			0.00				
Fotal Taxable Value		54,72	9.18				
Total Tax		5,47	2.92				
otal Value		60,20	2.10				
otai Cost			0.00				
S.P. Percentage	9	10	0.00				
	REPOR	T TOTALS					
otal Sales Valu	ie	54,729	9.18				
otal Sales Disc	ount	(	0.00				
otal Other Char	rges		0.00				
otal Taxable Va	alue	54,729	0.18				
otal Tax		5,472	2.92				
		60,202					

0.00

100.00

Attache 27/07/21 MAYNEW NOMINEES PTY LTD

CUSTOWER PAYMENTS REPORT

Printed 27/07/2021 12:16:36

		-				_	_	•	•	_	•	•	_	•	
	P	a	Ę	3	e	:								•	1

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

Attache 27/07/21

CODE

CODE

STM008

REPORT TOTALS

**MAYNEW NOMINEES PTY LTD** 

Printed 27/07/2021 12:18:50

Page: 1

CUSTOMER PAYMENTS DUE REPORT

CUSTOMER CODE SEQUENCE

STM005 HEALTHE CARE AUSTRALIA PTY LTD 17011 27/07/21 27/07/21

S.T. & M.M. McLEAN

NAME

DUE DATE INVIDATE

6,618.33

INVOICE AMOUNT

0.00

PAID TO DATE

STM009 HUNTER PRIMARY CARE LIMITED

17012 27/07/21 27/07/21

3,977.92

3,977.92

60,202.10

6,618.33

AMOUNT DUE PAY TYPE

17013 27/07/21 27/07/21

49,605.85 60,202.10 49,605.85

No of Customers

3

2 7 JUL 2021

Attache 27/07/21 MAYNEW NOMINEES PTY LTD

CUSTOMER AGED TRIAL BALANCE IN CUSTOMER CODE SEQUENCE

Printed 27/07/2021 12:19:31

Page:

								-	LAST PAYMENT		
CUSTOMER		LIMIT	TOTAL	Current	30 Days	60 Days	90 Days	UNALLOC	AMOUNT	DATE	
HEALTHE 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	

No of customers

3

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

MEDELVIETUED

Account

MEREWETHER Account STM005
2291 Statement Date 27/07/0004

Date Number Details Statement Date 27/07/2021

Balance forward 6,618.33
09/07/21 10014 Payment -6,618.33
27/07/21 17011 Invoice

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:-

Banking reference: STM005

HEALTHE CARE AUSTRALIA PTY LTD

Cheque to: Maynew Nominees Pty Ltd

226 UNION ST.

MEREWETHER NSW 2291

**Amount Due** 

6,618.33

1 of

Amount

Amount Paid

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:

HEALTHE CARE AUSTRALIA PTY LTD **UNIT 1 226 UNION STREET** MEREWETHER 2291 **A.B.N.** 48117484438

Date

Description

**Amount** 

27/07/21 27/07/21

**AUGUST 2021 RENT AUGUST 2021 OUTGOINGS** 

5,166.66 850.00

**Bank Account Details** 

Account: Maynew Nominees Pty Ltd BSB: 032-505 Account Number: 399180 10% GST

601.67

TOTAL AMOUNT PAYABLE

6,618.33

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

Account

STM008

**Statement Date** 

27/07/2021

Date

Number

**Details** 

Balance forward

10015 **Payment** 05/07/21 27/07/21 17012

**Invoice** 

**Amount** 

3,977.92

-3,977.92

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

Banking reference:

STM008

Payment From:-

S.T. & M.M. McLEAN

Cheque to: Maynew Nominees Pty Ltd

226 UNION ST,

**MEREWETHER NSW 2291** 

**Amount Due** 

\$

3,977.92

Amount Paid

\$

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
7/07/21	AUGUST 2021 RENT	3,199.62
7/07/21	AUGUST 2021 OUTGOINGS	416.67

27/0 27/07/21

**Bank Account Details** 

Account: Maynew Nominees Pty Ltd BSB: 032-505 Account Number: 399180 10% GST

361.63

TOTAL AMOUNT PAYABLE

3,977.92

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:

Date

27/07/21

**HUNTER PRIMARY CARE LIMITED** 

Page 1 of

7 WARABROOK BOULEVARDE

Account STM009

WARABROOK

Statement Date 27/07/2021

2304

Details

**Amount** 

10016 23/06/21

17013

Number

Balance forward

49.605.85

**Payment** Invoice

-49,605.85 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** 

Amount Paid

\$

\$

49,605.85

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

Attache 24/08/21

Total Taxable Value

Total Tax

Total Value

Total Cost

G.P. Percentage

#### MAYNEW NOMINEES PTY LTD SALES REGISTER

SCISTANSE K 2021 Printed 24/08/2021 16:40:53 24 AUG 2021

COST

Page:

G.P.%

100.00

100.00

100.00

DOCUMENT NUMBER	CUSTOMER	NAME	DATE	SALES VALUE	SALES	OTHER	TAX AMOUNT	DOCUMENT
Invoices								
17023	STM005	HEALTHE CARE AUSTRAL	24/08/21	6,223.33	0.00	0.00	622.34	6,845.67
17024	STM008	S.T. & M.M. McLEAN	24/08/21	3,696.28	0.00	0.00	369.63	4,065.91
17025	STM009	HUNTER PRIMARY CARE	24/08/21	49,596.23	0.00	0.00	4,959.62	54,555.85
First E	intry Number =	1	12426					
Last E	intry Number =	1	12428					
Total Sales Va	alue	59,5	15.84					
Total Sales Discount			0.00					
Total Other Ch	narges		0.00					
Total Taxable	Value	59,5 <sup>-</sup>	15.84					
Total Tax		5,98	51.59					
Total Value		65,46	67.43					
Total Cost			0.00					
G.P. Percenta	ge	10	00.00					
	REPO	RT TOTALS						
Total Sales Va	ilue	59,51	15.84					
Total Sales Di	scount		0.00					
Total Other Ch	narges		0.00					

59,515.84

5,951.59

65,467.43

0.00

100.00

Attache 24/08/21

#### MAYNEW NOMINEES PTY LTD CUSTOWER PAYMENTS REPORT

Printed 24/08/2021 16:39:16

Page:

9:		1

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

First Entry Number = 6703 6705 Last Entry Number =

Total Cheques

60,202.10

Total Payment Value

60,202.10

Total Credits

60,202.10

Attache
2//08/21

CODE

### MAYNEW NOMINEES PTY LTD

CUSTOMER PAYMENTS DUE REPORT

CUSTOMER CODE SEQUENCE

AMOUNT DUE PAY TYPE PAID TO DATE

Printed 24/08/2021 16:42:06

Page:

1

INVOICE AMOUNT NAME DUE DATE INV DATE CODE STM005 HEALTHE CARE AUSTRALIA PTY LTD 6,845.67 6,845.67 24/08/21 24/08/21 17023 STM008 S.T. & M.M. McLEAN 4,065.91 4,065.91 17024 24/08/21 24/08/21 STM009 HUNTER PRIMARY CARE LIMITED 54,555.85 54,555.85 24/08/21 24/08/21 17025 65,467.43 0.00 65,467.43 REPORT TOTALS

No of Customers

3

Attache 24/08/21 MAYNEW NOMINEES PTY LTD

CUSTOMER AGED TRIAL BALANCE in CUSTOMER CODE SEQUENCE

Printed 24/08/2021 16:42:42

Page:	1
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									LAST PA	MENT
		LIMIT	TOTAL	Current	30 Days	60 Days	90 Days	UNALLOC	AMOUNT	
CUSTOMER			41 (4) (4)	The second secon					6,618.33	02/08/21
HEALTHE CARE AUSTRALIA PTY LTD			6,845.67	6,845.67					0,010.00	0210072
STM005									3,977.92	03/08/21
S.T. & M.M. McLEAN			4,065.91	4,065.91						
STM008	Phone:	0249631726	54,555.85	54,555.85					49,605.85	28/07/21
HUNTER PRIMARY CARE LIMITED			54,055.05	0 1,000.01						
STM009										

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

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

Account

STM005

1

**Statement Date** 

24/08/2021

Date

24/08/21

Number

Details

Balance forward

10025 02/08/21 17023 **Payment** Invoice

**SEPT 2021** 

**Amount** 

6,618.33

-6,618.33 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:-

HEALTHE CARE AUSTRALIA PTY LTD

Cheque to: Maynew Nominees Pty Ltd

226 UNION ST.

MEREWETHER NSW 2291

**Amount Due** 

\$

6,845.67

Amount Paid

\$

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:

HEALTHE CARE AUSTRALIA PTY LTD UNIT 1 226 UNION STREET MEREWETHER 2291 A.B.N. 48117484438

	Description	Amount
Date		5.166.66
24/08/21 24/08/21	SEPTEMBER 2021 RENT SEPTEMBER 2021 RENT INCREASE 4% SEPTEMBER 2021 OUTGOINGS	206.67 850.00
24/08/21	SET TEMBER 2021	

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

10% GST

622.34

TOTAL AMOUNT PAYABLE

6,845.67

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

Account

STM008

Statement Date

24/08/2021

Date

Number

Details

**Amount** 

3.977.92

10026 03/08/21 24/08/21 17024 **Payment** 

Invoice

-3,977.92 4,065.91

SEPTEMBER 2021

Balance forward

**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** 

\$

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

Date

24/08/21

17024

Invoice to:

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

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

**Bank Account Details** 

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

10% GST

TOTAL AMOUNT PAYABLE

369.63

4,065.91

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 Account

1 of

STM009

**Statement Date** 

24/08/2021

Date

Number

Details

Balance forward

10027 28/07/21 17025 24/08/21

**Payment** Invoice

**SEPT 2021** 

**Amount** 

49,605.85 -49.605.85

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:-

STM009

Banking reference:

HUNTER PRIMARY CARE LIMITED

Cheque to: Maynew Nominees Pty Ltd

226 UNION ST.

MEREWETHER NSW 2291

**Amount Due** 

54,555.85

Amount Paid

\$

\$

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

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

**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

Attache 28/09/21

Total Value

Total Cost

G.P. Percentage

MAYNEW NOMINEES PTY LTD

TAX

AMOUNT

622.33

369.63

4,959.62

Printed 28/09/2021 14:10:53

DOCUMENT

TOTAL

6,845.66

4,065.91

54,555.85

SALES REGISTER

Page:

COST

1

G.P.%

100.00

100.00

100.00

DOCUMENT	CUSTOME	₹		SALES	SALES	OTHER
NUMBER	CODE	NAME	DATE	VALUE	DISCOUNT	CHARGES
Invoices						
17035	STM005	HEALTHE CARE AUSTRAL	28/09/21	6,223.33	0.00	0.00
17036	STM008	S.T. & M.M. McLEAN	28/09/21	3,696.28	0.00	0.00
17037	STM009	HUNTER PRIMARY CARE	28/09/21	49,596.23	0.00	0.00
First E	ntry Number =	: 1	12438			
Last E	ntry Number =	1	2440			
Total Sales Va	lue	59,5	15.84			
Total Sales Dis	scount		0.00			
Total Other Ch	arges		0.00			
Total Taxable \	/alue	59,5°	15.84			
Total Tax		5,95	51.58			
Total Value		65,46	37.42			
Total Cost			0.00			
G.P. Percentag	е	10	0.00			
-	REPO	ORT TOTALS				
otal Sales Valu	ne	59,51	5.84			
otal Sales Disc	count		0.00			
otal Other Cha	irges		0.00			
otal Taxable V	alue	59,51	5.84			
otal Tax		5,95	1.58			

65,467.42

0.00

100.00

Attache 28/09/21

#### MAYNEW NOMINEES PTY LTD

CUSTOMER PAYMENTS REPORT

Printed 28/09/2021 14:09:35

Page:

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

Attache	ł
28/09/2	1

#### **MAYNEW NOMINEES PTY LTD**

Printed 28/09/2021 14:11:58

Page:

1

CUSTOMER PAYMENTS DUE REPORT

CUSTOMER CODE SEQUENC	ICE
-----------------------	-----

CODE	CODE	NAME	DUE DATE	INV DATE	INVOICE AMOUNT	PAID TO DATE	AMOUNT DUE PAY TYPE	
	STM005	HEALTHE (	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 PI	RIMARY CARE LIM	ITED				
		17037	28/09/21	28/09/21	54,555.85		54,555.85	
	REPORT TO	TALS			65,467.42	0.00	65,467.42	

No of Customers

3

Attache 28/09/21

No of customers

**MAYNEW NOMINEES PTY LTD** 

CUSTOMER AGED TRIAL BALANCE in CUSTOMER CODE SEQUENCE

Printed 28/09/2021 14:12:34

Page: 1

CUSTOMER		LIMIT	TOTAL	Current	30 Days	60 Days	90 Days	UNALLOC	LAST PA	
HEALTHE 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

3

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

Account

1 of STM005

Statement Date

Page

28/09/2021

Date Number **Details** 

Balance forward

02/09/21 10037 **Payment** 28/09/21 17035 Invoice

OCT 2021

**Amount** 

6,845.67 -6.845.67 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** 

\$

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:

HEALTHE 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

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

STM008

**Statement Date** 

Account

28/09/2021

Date

Number

**Details** 

Balance forward

**03/09/21** 10038 **28/09/21 17036**  Payment Invoice OCT 2021

**Amount** 

4,065.91 -4,065.91

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: S

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** 

\$

\$

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

Maynew Nominees Pty Ltd 226 UNION ST, MEREWETHER NSW 2291

VIEREVETHER NOVI 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

Account

STM009

**Statement Date** 

28/09/2021

Date

Number

Details

Balance forward

**01/09/21** 10039 **28/09/21 17037** 

Payment Invoice OCT 2021 Amount

54,555.85 -54,555.85

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

\$

.

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

Attache
26/10/21

## Maynew Nominees Pty Ltd

SALES REGISTER

NO / ZOZ | Printed 26/10/2021 16:52:03

Page:

DOCUMENT CUSTOMER SALES SALES OTHER TAX DOCUMENT NUMBER CODE NAME DATE VALUE DISCOUNT CHARGES AMOUNT TOTAL COST G.P.% Invoices 17048 STM005 HEALTHE 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

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

Attache 26/10/21

Maynew Nominees Pty Ltd
CUSTOMER PAYMENTS REPORT

Printed 26/10/2021 16:50:40

Page:	

DOCUMENT NUMBER	CUSTOMER	NAME	DATE	PAYMENT	SETTLEMENT	TOTAL	PAYMENT TYPE	METHOD DESCRIPTION
10048	STM005	HEALTHE CARE AUSTRALIA PTY LT	01/10/20	6,845.66	0.00	6,845.66	Chegue	LIENTHE CARE AND
10049	STM008	S.T. & M.M. McLEAN	04/10/20	3,977,92	0.00			HEALTHE CARE AUS
10050	0711000		04/10/20	3,377.82	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

Attache
26/10/21

### Maynew Nominees Pty Ltd

CUSTOMER PAYMENTS DUE REPORT

Page:

Printed 26/10/2021 16:53:08 1

					CUSTOMER CODE S	EQUENCE		,
CODE	CODE	NAME	DUE DATE	INV DATE	INVOICE AMOUNT	PAID TO DATE	AMOUNT DUE PAY TYPE	
	STM005	HEALTHE (	CARE AUSTRALIA I	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 P	RIMARY CARE LIMI	TED				
		17050	<b>26/1</b> 0/21	26/10/21	54,555.85		54,555.85	
	REPORT TO	TALS			65,467.42	0.00	65,467.42	

No of Customers 3

Attache 26/10/21

No of customers

**Maynew Nominees Pty Ltd** 

CUSTOMER AGED TRIAL BALANCE in CUSTOMER CODE SEQUENCE

Printed 26/10/2021 16:54:00

Page: 1

CUSTOMER		LIMIT	TOTAL	Current	30 Days	60 Days	90 Days	UNALLOC	LAST PA	
HEALTHE 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

3

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

Account

1 of

STM005

Statement Date

Page

26/10/2021

Date Number Details

Balance forward

01/10/20 10048 26/10/21 17048

**Payment** Invoice Nov 2021

**Amount** 

6,845.66 -6,845.66

6,845.66

**Amount Due** 6,845.66

Remittance Section

Payment From:-

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

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** 

\$

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:

HEALTHE 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

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

STM008

**Statement Date** 

Account

26/10/2021

Date Number

**Details** 

Balance forward

04/10/20 10049 26/10/20 10050

17049

26/10/21

**Payment Payment** Invoice

Nov 2021

**Amount** 

4,065.91

-3,977.92 -87.99

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

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

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

**HUNTER PRIMARY CARE LIMITED** Statement to:

7 WARABROOK BOULEVARDE

WARABROOK

2304

Account

Page

1 of 1

STM009

Statement Date

26/10/2021

Date Number Details

Amount

29/09/20 10051 26/10/21 17050

Balance forward **Payment** Invoice

54,555.85 -54,555.85 54,555.85

Nov 2021

**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** 

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

Attache 23/11/21

### Maynew Nominees Pty Ltd

SALES REGISTER

DEC 21 23 NOV 2021

Printed 23/11/2021 14:55:3

Page:

DOCUMENT NUMBER	CUSTOMER	NAME	DATE	SALES VALUE	SALES	OTHER CHARGES	TAX	DOCUMENT	COST	G.P.%
Invoices										
17060	STM005	HEALTHE CARE AUSTRAL	23/11/21	6,223.33	0.00	0.00	622.33	6,845.66		
17061	STM008	S.T. & M.M. McLEAN	23/11/21	3,696.28	0.00	0.00	369.63			100.00
17062	STM009	HUNTER PRIMARY CARE	23/11/21	49,596.23	0.00			4,065.91		100.00
First E	Entry Number =	1:	2463	40,000.20	0.00	0.00	4,959.62	54,555.85		100.00

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

12465

Last Entry Number =

REPORT TOTAL	s
	59,515.84
	0.00
	0.00
	59,515.84
	5,951.58
	65,467.42
	0.00
	100.00
	REPORT TOTAL

Attache 23/11/21

Maynew Nominees Pty Ltd

CUSTOMER PAYMENTS REPORT

Printed 23/11/2021 14:54:0:

2 3 NOV 2021 P

Page:

DOCUMENT NUMBER	CUSTOMER	NAME	DATE	PAYMENT	SETTLEMENT	TOTAL	PAYMENT TYPE	METHOD DESCRIPTION
10062	STM005	HEALTHE CARE AUSTRALIA PTY LT	02/11/21	6,845.66	0.00	6,845.66	Cheque	HEALTHE 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

Attache	
23/11/21	

No of Customers

3

#### Maynew Nominees Pty Ltd

CUSTOMER PAYMENTS DUE REPORT

Printed 23/11/2021 14:56:22

Page:

					CUSTOMER CODE S	EQUENCE	23 NOV 2021	
DE	CODE	NAME	DUE DATE	INV DATE	INVOICE AMOUNT	PAID TO DATE	AMOUNT DUE PAY TYPE	
	STM005	HEALTHE (	CARE AUSTRALIA F	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 P	RIMARY CARE LIMI	TED			,	
		17062	23/11/21	23/11/21	54,555.85		54,555.85	
	REPORT TO	TALS			65,467.42	0.00	65,467.42	

Attache 23/11/21

### Maynew Nominees Pty Ltd

CUSTOMER AGED TRIAL BALANCE in CUSTOMER CODE SEQUENCE

Printed 23/11/2021 14:57:0

Page: 1

CUSTOMER		LIMIT	TOTAL	Current	30 Days	60 Days	2 3 NOV 90 Days	2021 UNALLOC	LAST PAYMENT AMOUNT DATE
HEALTHE 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

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

Date

02/11/21

23/11/21

Statement to: HEALTHE CARE AUSTRALIA PTY LTD

**UNIT 1 226 UNION STREET** 

**MEREWETHER** 

2291

Account

STM005

1 of

Statement Date 23/11/2021

Page

Number Details

Balance forward

10062 **Payment** 17060 Invoice

Dec 2021

**Amount** 

6,845.66 -6,845.66

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

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:

HEALTHE 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

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

Account

STM008

Statement Date

23/11/2021

Date

Number

**Details** 

Balance forward

03/11/21 10063 23/11/21 17061

**Payment** Invoice

Dec 2021

**Amount** 

4,065.91 -4,065.91

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:

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** 

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

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 Account

1 of

STM009

Statement Date

23/11/2021

Date

27/10/21

23/11/21

Number

Details

Balance forward

10064 **Payment** 17062 Invoice

Dec 2021

**Amount** 

54,555.85 -54,555.85 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

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

Αt	ta	che
21	/1	2/21

#### Maynew Nominees Pty Ltd SALES REGISTER

AN 2022 Printed 21/12/2021 16:14:08

Page:

DOCUMENT	CUSTOMER			SALES	SALES	OTHER	TAX	DOCUMENT		
NUMBER	CODE	NAME	DATE	VALUE	DISCOUNT	CHARGES	AMOUNT	TOTAL	COST	G.P.%
								2100	2021	
Invoices										
17072	STM005	HEALTHE 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
F:4 F	ntm: Number =		2475							

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 TOTAL	S
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

Attache 21/12/21

Maynew Nominees Pty Ltd CUSTOMER PAYMENTS REPORT

Printed 21/12/2021 16:13:00

Page:

DOCUMENT NUMBER	CUSTOMER	NAME	DATE	PAYMENT AMOUNT	SETTLEMENT DISCOUNT	TOTAL	PAYMENT TYPE	METHOD 1 DEC 2021
10073	STM005	HEALTHE CARE AUSTRALIA PTY LT	01/12/21	6,845.66	0.00	6,845.66	Cheque	HEALTHE 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

First Entry Number = 6751 Last Entry Number = 6754

Total Cheques

65,467.42

Total Payment Value

65,467.42

Total Credits

65,467.42

Attache 21/12/21

#### **Maynew Nominees Pty Ltd**

CUSTOMER PAYMENTS DUE REPORT

CUSTOMER CODE SEQUENCE

PAID TO DATE AMOUNT DUE PAY TYPE Printed 21/12/2021 16:14:58

Page:

CODE CODE NAME DUE DATE INV DATE INVOICE AMOUNT 2 1 DEC . 2021 HEALTHE CARE AUSTRALIA PTY LTD STM005 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

Attache 21/12/21

No of customers

**Maynew Nominees Pty Ltd** 

CUSTOMER AGED TRIAL BALANCE IN CUSTOMER CODE SEQUENCE

Printed 21/12/2021 16:15:35

ge:

21050,2021

								16065 -	LAST PA	YMENT
CUSTOMER		LIMIT	TOTAL	Current	30 Days	60 Days	90 Days	UNALLOC	AMOUNT	DATE
HEALTHE CARE AUSTRALIA PTY LTD STM005			6,845.66	6,845.66					6,845.66	01/12/21
S.T. & M.M. McLEAN			4,065.91	4,065.91					87.99	07/12/21
STM008 HUNTER PRIMARY CARE LIMITED	Phone:	0249631726	54,555.85	54,555.85					54,555.85	01/12/21
STM009										

3

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 Account

1 of

STM005

**Statement Date** 

21/12/2021

Date

21/12/21

Number

17072

**Details** 

Amount

01/12/21 10073 Balance forward

**Payment** 

Invoice

January 2022

6.845.66 -6,845.66

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** 

Maynew Nominees Pty Ltd 226 UNION ST, MEREWETHER NSW 2291 Phone: 02 49 631 726 Fax:

Phone: 02 49 631 726 Fax: 02 49 634 536

ABN 81 091 748 818

Invoice Number

17072

Date

21/12/21

Invoice to:

HEALTHE 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

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

Account

**STM008** 

**Statement Date** 

21/12/2021

Date

Number

Details

**Amount** 

10074 03/12/21 07/12/21 10075 21/12/21 17073

Balance forward **Payment** 

Payment

Invoice

January 2022

4.065.91

-3,977.92

-87.99

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** 

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

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** 

10076 01/12/21 21/12/21 17074 Balance forward **Payment** 

Invoice

January 2022

54,555.85 -54.555.85

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

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

Attache 25/01/22

G.P. Percentage

## MAYNEW NOMINEES PTY LTD

SALES REGISTER

FEB 2022 Printed 25/01/2022 10:30:03 25 JAM 2002 Page: 1

DOCUMENT NUMBER	CUSTOMER	NAME	DATE	SALES VALUE	SALES	OTHER CHARGES	TAX AMOUNT	DOCUMENT TOTAL	COST	G.P.%
Invoices										
17084	STM005	HEALTHE 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
Total Taxable Value	59,515.84
Total Tax	5,951.58
Total Value	65,467.42
Total Cost	0.00

100.00

10	REPORT TOTALS	3
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

Attache 25/01/22

#### **MAYNEW NOMINEES PTY LTD**

Printed 25/01/2022 10:29:00

CUSTOMER PAYMENTS REPORT

Page:

DOCUMENT NUMBER	CUSTOMER	NAME	DATE	PAYMENT AMOUNT	DISCOUNT	TOTAL	PAYMENT TYPE	METHOD DESCRIPTION
10085	STM005	HEALTHE CARE AUSTRALIA PTY LT	04/01/22	6,845.66	0.00	6,845.66	Cheque	HEALTHE 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

Attache 25/01/22 MAYNEW NOMINEES PTY LTD

CUSTOMER PAYMENTS DUE REPOR

2 H (AN) ( )

Printed 25/01/2022 10:30:58

Page: 1

RT				
		4.5		
0.5				

					CUSTOMER CODE S	CUSTOMER CODE SEQUENCE				
CODE	CODE	NAME	DUE DATE	INV DATE	INVOICE AMOUNT	PAID TO DATE	AMOUNT DUE PAY TYPE			
	STM005	HEALTHE (	CARE AUSTRALIA I	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 P	RIMARY CARE LIM	ITED						
		17086	25/01/22	25/01/22	54,555.85		54,555.85			
	REPORT TO	DTALS			65,467.42	0.00	65,467.42	With the control of t		

No of Customers

Attache 25/01/22 **MAYNEW NOMINEES PTY LTD** 

Printed 25/01/2022 10:31:41

MAYNEW NUMBERS FILE.

CUSTOMER AGED TRIAL BALANCE in CUSTOMER CODE SEQUENCE

Page: 1

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

F	Report Totals	
Current	65,467.42	100.00 %
Totai	65,467.42	
No of customers	3	

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

Account

STM009

Statement Date

Page

25/01/2022

Date Number

12/01/22 10087

25/01/22 17086

Details

Balance forward **Payment** 

Invoice

February 2022

**Amount** 

54,555.85

-54.555.85

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

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

Maynew Nominees Pty Ltd 226 UNION ST, MEREWETHER NSW 2291

Number

Phone: 02 49 631 726 Fax: 02 49 634 536

ABN 81 091 748 818

Date

Statement to: HEALTHE CARE AUSTRALIA PTY LTD

**UNIT 1 226 UNION STREET** 

MEREWETHER

2291

EWETHER

Details

Balance forward

**04/01/22** 10085 Payment **25/01/22** 17084 Invoice

February 2022

Page

1 of

Account

STM005

1

Statement Date

25/01/2022

**Amount** 

7 ariount

6,845.66 -6,845.66

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

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:
HEALTHE 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

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:

04/01/22 10086

25/01/22 17085

S.T. & M.M. McLEAN

2/226 UNION STREET

MEREWETHER

2291

Page

1 of

Account

STM008

Statement Date

25/01/2022

Date

Number

Details

Balance forward

Payment Invoice

February 2022

Amount

4,065.91 -4,065.91

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

STM008

Payment From:-

S.T. & M.M. McLEAN

**Amount Due** 

226 UNION ST.

MEREWETHER NSW 2291

4,065.91

Amount Paid

\$

Cheque to: Maynew Nominees Pty Ltd

Banking reference:

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

Attache
22/02/22

Total Value

Total Cost

G.P. Percentage

#### **MAYNEW NOMINEES PTY LTD**

SALES REGISTER

SALES

0.00

0.00

0.00

DISCOUNT

OTHER

0.00

0.00

0.00

CHARGES

SALES

VALUE

6,223.33

3,696.28

49,596.23

MARCH 202) Printed 22/02/2022 14:30:49

Page:

100.00

100.00

100.00

622.33

369.63

4,959.62

DOCUMENT TAX COST AMOUNT TOTAL G.P.%

6,845.66

4,065.91

54,555.85

DOCUMENT	CUSTOMER				
NUMBER	CODE	NAME		DATE	
Invoices					
17096	STM005	HEALTHE	CARE AUSTRAL	22/02/22	
17097	STM008	S.T. & M.N	1. McLEAN	22/02/22	
17098	STM009	HUNTER F	PRIMARY CARE	22/02/22	
First E	ntry Number =		1	2499	
	ntry Number =		1	2501	
Total Sales Va	lue		59,5 <sup>2</sup>	15.84	
Total Sales Dis			55,5	0.00	
Total Other Ch			0.00		
		-			
Total Taxable	√alue		59,51	5.84	
Total Tax			5,95	1.58	
Total Value		_	65,46	37.42	
Total Cost				0.00	
G.P. Percentag	je		10	0.00	
	REPO	ORT TOTALS			
Total Sales Val	ue		59,51	5.84	
Total Sales Dis	count			0.00	
Total Other Ch	arges	_		0.00	
Total Taxable \	/alue		59,51	5.84	
Total Tax			5,95		
		_		-	

65,467.42

0.00

100.00

Attache 22/02/22

**MAYNEW NOMINEES PTY LTD** 

CUSTOMER PAYMENTS REPORT 2 2

2 2 FEB 2022

Printed 22/02/2022 14:30:00

Page:

DOCUMENT NUMBER	CUSTOMER	NAME	DATE	PAYMENT AMOUNT	SETTLEMENT	TOTAL	PAYMENT TYPE	METHOD DESCRIPTION
10099	STM005	HEALTHE CARE AUSTRALIA PTY LT	01/02/22	6,845.66	0.00	6,845.66	Cheque	HEALTHE 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

Attache	
22/02/22	

CODE

#### **MAYNEW NOMINEES PTY LTD**

CUSTOMER PAYMENTS DUE REPORT

2 2 FEB 2922

Printed 22/02/2022 14:32:05 Page:

CUSTOMER CODE SEQUENCE

CODE NAME DUE DATE INV DATE INVOICE AMOUNT PAID TO DATE AMOUNT DUE PAY TYPE HEALTHE CARE AUSTRALIA PTY LTD STM005 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

Attache 22/02/22

#### **MAYNEW NOMINEES PTY LTD**

Printed 22/02/2022 14:32:43

CUSTOMER AGED TRIAL BALANCE IN CUSTOMER CODE SEQUENCE 2 2 FEB 2022

Page:

									LAST PA	YMENT -
CUSTOMER		LIMIT	TOTAL	Current	30 Days	60 Days	90 Days	UNALLOC	AMOUNT	DATE
HEALTHE CARE AUSTRALIA PTY LTD			6,845.66	6,845.66					6,845.66	01/02/22
STM005										
S.T. & M.M. McLEAN			4,065.91	4,065.91					87.99	22/02/22
STM008	Phone:	0249631726								
HUNTER PRIMARY CARE LIMITED		5	54,555.85	54,555.85					54,555.85	09/02/22
STM009										

Report Totals Current 65,467.42 100.00 % Total 65,467.42

No of customers

3

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

STM005

**Statement Date** 

Account

22/02/2022

Date

Number

**Details** 

Balance forward

**01/02/22** 10099 **22/02/22 17096** 

Payment Invoice

Invoice March 2022 **Amount** 

6,845.66 -6,845.66

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

S

0,043.00

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:

HEALTHE 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

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

STM008

**Statement Date** 

Account

22/02/2022

1

Date

Number

Details

**Amount** 

03/02/22 10100 22/02/22 10101

22/02/22 17097

Balance forward

**Payment** Payment Invoice

March 2022

-3,977.92 -87.99 4,065.91

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

STM008

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

Banking reference:

4,065,91

Cheque to: Maynew Nominees Pty Ltd 226 UNION ST.

MEREWETHER NSW 2291

**Amount Due** 

Amount Paid

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

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

Account

Page

1 of

9

STM009

1

Statement Date

22/02/2022

Date

Number

**Details** 

Amount

**09/02/22** 10102 **22/02/22 17098** 

Balance forward Payment

Invoice

March 2022

54,555.85 -54,555.85

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** 

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

Attache	
27/04/22	

MAY 2022.

# MAYNEW NOMINEES PTY LTD

SALES REGISTER

DISCOUNT

0.00

0.00

0.00

SALES

VALUE

6,223.33

3,696.28

51,305.38

27 APR 2022

AMOUNT

622.33

369.63

5,130.54

TAX

DOCUMENT

TOTAL

6,845.66

4,065.91

56,435.92

OTHER

0.00

0.00

0.00

CHARGES

Printed 27/04/2022 12:59:09

Page:

G.P.%

100.00

100.00

100.00

COST

DOCUMENT NUMBER	CUSTOMER CODE	NAME		DATE
Invoices				
17121	STM005	HEALTH	E CARE AUSTRAL	27/04/22
17122	STM008	S.T. & M.	M. McLEAN	27/04/22
17123	STM009	HUNTER	PRIMARY CARE	27/04/22
First E	ntry Number =		1:	2524
Last Er	ntry Number =		1:	2526
Total Sales Val	ue		61,22	4.99
Total Sales Dis	count			0.00
Total Other Cha	arges			0.00
Total Taxable V	'alue		61,22	4.99
Total Tax		-	6,122	2.50
Total Value			67,347	7.49
Total Cost			C	0.00
G.P. Percentage	•		100	0.00
	REPOR	TOTALS		
Total Sales Valu	е		61,224	.99
otal Sales Disc	ount		0	.00
otal Other Char	ges	_	0	.00
otal Taxable Va	ilue		61,224.	99
otal Tax		_	6,122.	50
otal Value			67,347.	49
otal Cost			0.	00
.P. Percentage			100.	00

Attache 27/04/22 **MAYNEW NOMINEES PTY LTD** 

CUSTOMER PAYMENTS REPORT

2 7 APR 2022

Printed 27/04/2022 12:57:46 Page:

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

Attache
27/04/22

CODE

CODE

STM005

REPORT TOTALS

NAME

STM008 S.T. & M.M. McLEAN

#### **MAYNEW NOMINEES PTY LTD**

Printed 27/04/2022 13:00:07 Page:

CUSTOMER PAYMENTS DUE REPORT

67,347.49

CUSTOMER CODE SEQUENCE

DUE DATE INV DATE INVOICE AMOUNT PAID TO DATE AMOUNT DUE PAY TYPE HEALTHE CARE AUSTRALIA PTY LTD 17121 27/04/22 27/04/22 6,845.66 6,845.66 17122 27/04/22 27/04/22 4,065.91 4,065.91 STM009 HUNTER PRIMARY CARE LIMITED 27/04/22 27/04/22 56,435.92 56,435.92

67,347.49

0.00

No of Customers

3

Attache 27/04/22

MAYNEW NOMINEES PTY LTD

CUSTOMER AGED TRIAL BALANCE in CUSTOMER CODE SEQUENCE

Printed 27/04/2022 13:00:54

Page: 1

CUSTOMER		LIMIT	TOTAL	Current	30 Days	60 Days	90 Days	UNALLOC	LAST PAYMENT AMOUNT DATE
HEALTHE 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

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

Account

1 of

Page

STM005

Statement Date

27/04/2022

Date Number **Details** 

Balance forward

01/04/22 10121 27/04/22 17121

**Payment** Invoice

May 2022

**Amount** 

6.845.66 -6,845.56

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

HEALTHE CARE AUSTRALIA PTY LTD

Cheque to: Maynew Nominees Pty Ltd

226 UNION ST.

MEREWETHER NSW 2291

**Amount Due** 

\$

6.845.76

Amount Paid

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:

HEALTHE 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

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

Number

**Details** 

Balance forward

04/04/22 10122 27/04/22 17122

Date

**Payment** Invoice

May 2022

Page

1 of

Account

STM008

**Statement Date** 

27/04/2022

**Amount** 

4.065.91 -4,065.91

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** 

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

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

STM009

Account
Statement Date

27/04/2022

Date Number

Details

Balance forward

**30/03/22** 10123 **27/04/22 17123** 

Payment Invoice May 2022 Amount

54,555.85 -54,555.85 56,435.92

**Amount Due** 

- 5

56,435.92

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** 

\$

56,435.92

Amount Paid

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

Attache 22/03/22 MAYNEW NOMINEES PTY LTD

SALES REGISTER

2.2 MAR 2022

Printed 22/03/2022 15:04:31

Page:

DOCUMENT NUMBER	CUSTOMER CODE	NAME	DATE	SALES VALUE	SALES	OTHER CHARGES	TAX AMOUNT	DOCUMENT TOTAL	COST	G.P.%
Invoices										
17108	STM005	HEALTHE 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 E	Entry Number =	1	12511							

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

Attache 22/03/22

### MAYNEW NOMINEES PTY LTD

CUSTOMER PAYMENTS REPORT

Printed 22/03/2022 15:03:27

Page:

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

Attache
22/03/22

CODE

#### MAYNEW NOMINEES PTY LTD

Printed 22/03/2022 15:05:29
Page: 1

54,555.85

65,467.42

CUSTOMER PAYMENTS DUE REPORT

54,555.85

65,467.42

CUSTOMER CODE SEQUENCE

 CODE
 NAME
 DUE DATE
 INV DATE
 INVOICE AMOUNT
 PAID TO DATE
 AMOUNT DUE
 PAY TYPE

 STM005
 HEALTHE CARE AUSTRALIA PTY LTD
 17108
 22/03/22
 22/03/22
 6,845.66
 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

0.00

No of Customers

STM009 HUNTER PRIMARY CARE LIMITED

22/03/22

17110

REPORT TOTALS

3

22/03/22

Attache 22/03/22

No of customers

MAYNEW NOMINEES PTY LTD

CUSTOMER AGED TRIAL BALANCE IN CUSTOMER CODE SEQUENCE

Printed 22/03/2022 15:06:01

Page: 1

CUSTOMER		LIMIT T	OTAL	Current	30 Days	60 Days	90 Days	UNALLOC	LAST PA	
HEALTHE CARE AUSTRALIA PTY LTD		6,8	345.66	6,845.66					6,845.66	01/03/22
STM005										
S.T. & M.M. McLEAN		4,0	65.91	4,065.91					4,065.91	03/03/22
STM008	Phone:	0249631726								
HUNTER PRIMARY CARE LIMITED		54,5	555.85	54,555.85					54,555.85	23/02/22
STM009									·	

	Report Totals	
Current	65,467.42	100.00 %
Total	65,467.42	

3

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

Account

STM005

**Statement Date** 

22/03/2022

Date

01/03/22

22/03/22

Number

10111

17108

Details

Balance forward

Payment

Invoice

April 2022

**Amount** 

6,845.66 -6,845.66

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** 

\$

Maynew Nominees Pty Ltd 226 UNION ST,

MEREWETHER NSW 2291 Phone: 02 49 631 726 Fa

Invoice Number

17108

22/03/22

Invoice to:
HEALTHE CARE AUSTRALIA PTY LTD

UNIT 1 226 UNION STREET MEREWETHER 2291

A.B.N. 48117484438

Description

Amount

22/03/22 22/03/22

Date

April 2022 Outgoings April 2022 Rent

5,373.33 850.00

**Bank Account Details** 

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

10% GST

622.33

TOTAL AMOUNT PAYABLE

6,845.66

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

Account

**STM008** 

Statement Date

22/03/2022

Date

03/03/22

22/03/22 17109

Number

10112

**Details** 

Balance forward

**Payment** 

Invoice April 2022 **Amount** 

4,065.91 -4,065.91

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

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

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

Account

Page

1 of

STM009

Statement Date

22/03/2022

Date Number Details

Balance forward

23/02/22 10113 22/03/22 17110 **Payment** 

Invoice

**April 2022** 

**Amount** 

54,555.85 -54,555.85

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

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

Attache 24/05/22

DOCUMENT

NUMBER

June 2022

## MAYNEW NOMINEES PTY LTD

PAYMENT SETTLEMENT

CUSTOMER PAYMENTS REPORT

D F C TO TO TO TO THE Page:

2 4 MΔ Y 2022

Page:

TOTAL PAYMENT CREDIT, TYPE DESCRIPTION

DATE **AMOUNT** DISCOUNT 10132 STM005 HEALTHE CARE AUSTRALIA PTY LT 03/05/22 6,845.66 0.00 6,845.66 Cheque 10133 STM008 S.T. & M.M. McLEAN HEALTHE CARE AUS 03/05/22 4,065.91 0.00 4,065.91 Cheque 10134 MAYNEW PTY LTD STM009 HUNTER PRIMARY CARE LIMITED 04/05/22 56,435.92 56,435.92 Cheque 0.00 HUNTER PRIMARY C

First Entry Number Last Entry Number

CUSTOMER

NAME

CODE

6810 6812

Total Cheques

67,347.49

Total Payment Value

67,347.49

**Total Credits** 

67,347.49

Attache
24/05/22

Total Value

Total Cost

G.P. Percentage

# MAYNEW NOMINEES PTY LTD

SALES REGISTER

Printed 24/05/2022 15:0

Page:

COST

G.

100

100

100.

				SALE	S REGISTER			
DOCUMENT NUMBER	CUSTOMER	NAME	DATE	SALES	SALES	OTHER CHARGES	TAX AMOUNT	DOCUMENT TOTAL
	ount ges	61,224 61,224 6,122	0.00 0.00 	6,223.33 3,696.28 51,305.38	0.00 0.00 0.00	0.00 0.00 0.00	622.33 369.63 5,130.54	6,845.66 4,065.91 56,435.92
Total Sales Value Total Sales Discour Total Other Charge Total Taxable Value Total Tax	s	61,224.9 61,224.9 61,224.9	0 0 					

67,347.49

0.00

100.00

Attache	
24/05/22	

## MAYNEW NOMINEES PTY LTD

Printed 24/05/2022 15:08

CUSTOMER PAYMENTS DUE REPORT

Page: CUSTOMER CODE SEQUENCE CODE CODE NAME DUE DATE INV DATE INVOICE AMOUNT PAID TO DATE AMOUNT DUE PAY TYPE STM005 HEALTHE 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 HUNTER PRIMARY CARE LIMITED **24**/05/22 24/05/22 17136 56,435.92 56,435.92 REPORT TOTALS 67,347.49 0.00 67,347.49

No of Customers

3

Attache 24/05/22

No of customers

MAYNEW NOMINEES PTY LTD

CUSTOMER AGED TRIAL BALANCE in CUSTOMER CODE SEQUENCE

Printed 24/05/2022 15:09:

Page: 1

CUSTOMER		LIMIT	TOTAL	Current	30 Days	60 Days	90 Days	UNALLOC	LAST PAYMENT AMOUNT DATE
HEALTHE 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	

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

Account

1 of 1

Account

STM005

**Statement Date** 

Page

24/05/2022

Number

Details

Amount

**03/05/22** 10132 **24/05/22 17134** 

Date

Balance forward
Payment
Invoice
June 2022

-6,845.66 6,845.66

6,845.76

**Amount Due** 

\$

6,845.76

Remittance Section

Payment can be made direct to our bank account

Maynew Nominees Pty Ltd - Bank: 032-505 399180

Banking reference:

ence: STM005

Payment From:- Bank
HEALTHE CARE AUSTRALIA PTY LTD

Cheque to: Maynew Nominees Pty Ltd

226 UNION ST,

MEREWETHER NSW 2291

**Amount Due** 

\$

6,845.76

Amount Paid

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:

HEALTHE CARE AUSTRALIA PTY LTD UNIT 1 226 UNION STREET MEREWETHER 2291 A.B.N. 48117484438

Date	Description	A
24/05/22 24/05/22	June 2022 Rent June 2022 Outgoings	<b>Amount</b> 5,373.33 850.00

**Bank Account Details** 

Account: Maynew Nominees Pty Ltd BSB: 032-505 Account Number: 399180 10% GST

622.33

TOTAL AMOUNT PAYABLE

6,845.66

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 STREFT

**MEREWETHER** 

2291

Page

1 of 1

Account

**STM008** 

**Statement Date** 

24/05/2022

Date Number

Details

**Amount** 4.065.91

03/05/22 10133 24/05/22 17135

Balance forward **Payment** 

Invoice

-4.065.91

4,065.91

June 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

Banking reference:

STM008

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

Cheque to: Maynew Nominees Pty Ltd

226 UNION ST.

**Amount Due** 

\$

4,065,91

Amount Paid

\$

MEREWETHER NSW 2291

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

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

Account

STM009

Statement Date

24/05/2022

Date Number

Details

04/05/22 10134 24/05/22 17136

Balance forward **Payment** Invoice

June 2022

**Amount** 

56.435.92 -56,435.92 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

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 24/05/22 June 2022 rent June 2022 Outgoings

44,437.88 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