



Tax Invoice
 ABN: 29 106 194 567

AYMC Pty Ltd
 T/A Andrew McDonald Commercial Dubbo
 4/34 Bultje Street
 Dubbo NSW 2830

Tel 02 6884 3444
 Fax 02 6885 1222

Account name(s)

Peter Fitzalan & Judith Bullock
 ATF Warrenville Superannuation Fund
 98 St Georges Terrace
 DUBBO NSW 2830

Account

FITZ2

Statement from

Statement to

29 May 2020

Statement number

1

2020	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	15 COBRA STREET, DUBBO			
28 May	39676 * Invoice #38637, Rent from 16/05/2020 to 31/05/2020 (Including GST) (includes \$172.56 GST)		\$1,898.21	\$1,898.21
29 May	93853 * Management fee (includes \$8.63 GST)	\$94.91		\$1,803.30
	93854 * Sundry fee (includes \$0.35 GST)	\$3.85		\$1,799.45
	93854 Payment to owner (Peter Fitzalan & Judith Bullock) (Warrenville Superannuation Fund, Suncorp, 484-799 351225154)	\$1,799.45		\$0.00
	Totals at end of period	\$1,898.21	\$1,898.21	\$0.00
	Total income on this tax invoice includes GST of \$172.56			
	Total expenses on this tax invoice includes GST of \$8.98			

Please advise our office if you require a Financial Year Statement for the 2019/20 year summarising income received and expenses incurred. The cost is \$40 + GST (\$44) and we will forward the Statement in early July 2020.

* indicates taxable supply



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Account	FITZ2
Statement from	29 May 2020
Statement to	30 Jun 2020
Statement number	2

2020	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	15 COBRA STREET, DUBBO			
	Awakening Health Services Pty Ltd; \$4,045.57 per month			
1 Jun	39740 * Invoice #38638, Rent from 01/06/2020 to 30/06/2020 (Including GST) (includes \$367.78 GST)		\$4,045.57	\$4,045.57
	39741 * Invoice #38637, Rent from 16/05/2020 to 31/05/2020 (Including GST) (includes \$17.26 GST)		\$189.82	\$4,235.39
30 Jun	94773 * Management fee (includes \$19.25 GST)	\$211.77		\$4,023.62
	94774 * Sundry fee (includes \$0.35 GST)	\$3.85		\$4,019.77
	94774 Payment to owner (Peter Fitzalan & Judith Bullock) (Warrenville Superannuation Fund, Suncorp, 484-799 351225154)	\$4,019.77		\$0.00
	Totals at end of period	\$4,235.39	\$4,235.39	\$0.00
	Total income on this tax invoice includes GST of \$385.04			
	Total expenses on this tax invoice includes GST of \$19.60			

* indicates taxable supply