

PHILLIPS SUPER FUND
DEPRECIATION SCHEDULE FOR THE REPORTING PERIOD 1 JULY 2020 TO 30 JUNE 2021

Account	Description	Cost	Opening Written Down Value	Disposals Additions	Total Value for Depreciation	Rate	Prime Co-Diminishing Balance	Depreciated Depreciation	Closing Written Down Value	Expense Acc	Asset
765/001	1901 Avalon - Furniture and Fittings	1,268.20	889.82		889.82	10.00	119.52		770.30	334/001	765/001
765/002	1 The Verve - Furniture and Fittings	5,373.00	3,769.93		3,769.93	10.00	537.30		3,232.63	334/002	765/002
765/003	1901 Avalon - Air Conditioner	4,718.22	2,425.66		2,425.66	20.00	514.75		1,910.91	334/003	765/003
765/004	1901 Avalon - Stove	487.38	282.94		282.94	16.67	44.46		238.48	334/004	765/004
765/005	1901 Avalon - Clothes Dryer	473.52	243.44		243.44	20.00	45.89		197.55	334/005	765/005
765/006	1901 Avalon - Dishwasher		687.00		687.00	20.00	98.25		588.75	334/006	765/006
765/007	Verve - Fridge		1,828.00		1,828.00	20.00	153.25		1,674.75	334/007	765/007
765/008	Verve - 4 new chairs		276.00		276.00	13.00	15.04		260.96	334/008	765/008
765/009	Verve - New Downlights		902.00		902.00	20.00	67.22		834.78	334/009	765/009
			12,320.32	7,611.79	11,304.79	149.67	656.82		9,709.12		

Avalon depreciated to settlement dat 09/06/2021

Assets written off
on sale of properties.



THE GOOD GUYS DISCOUNT WAREHOUSES (AUSTRALIA) P/L

A.B.N. 96 549 940 549 A.C.N. 004 880 657

UNIT 1A

13-15 UPTON STREET

BUNDALL QLD 4217

Phone: (07) 5553 1300 Fax: (07) 5553 1301

Email: bundall@thegoodguys.com.au

Sales Order Payment

Web Order No:
222020921122310
Docket No:
D0221340914



Sales Order No:
S0220423715



Date: 21/09/2020
Salesperson: Oliver M

Sales Customer		Delivery Customer	
Customer No. 2001403419	NERIDA PHILLIPS	NERIDA PHILLIPS	4 Cameron Ct
		ASHMORE	QLD 4214

Delivery Instructions:
Shane fry picking up on behalf of landlord

Payment	Amount
Goods Dispatched	0.00
Security Deposits	687.00
Deposits Applied	0.00
Cash on Delivery	0.00
Total	687.00
Includes GST	0.00
Tender	500.00
VII Gift Card	20.00
Store Credit	167.00
VII Gift Card	
Change	0.00

Ordered Lines - Balance of Order

Brand	Model	MTHS	Description	Status	Qty	Amount
DISHLEX	DSF6106X		Stainless Steel Freestanding Dis	RESV	1	568.00
TGGGSE	GSE3LAU	36	3 Years Concierge Gold Service	BORD	1	119.00
Goods On Order						687.00

* In the event of any problems with this Big and Bulky product, it qualifies for an in home assessment by the manufacturer, where it may be repaired at your premises. This is generally the most convenient remedy. Contact your local store for details.

 Biller Code: 319863
Reference Number: 202204237152
* B-Pay payments may take up to 3 days to process *

Order Total	687.00
Goods Taken	0.00
Total Tendered (Inc. Security Deposit)	687.00
Security Deposit Held*	687.00
Balance of Order	0.00

THIS DOCKET MUST BE PRODUCED FOR GUARANTEED SERVICE

Property in and title to all goods sold remains with The Good Guys until all monies payable have been paid in full. The goods shall be at the customer's risk immediately upon delivery. If partially paid, the full amount of the purchase price is required within 90 days. A cancellation fee may be charged upon cancellation of any sales order for reserved goods. Goods not taken on date of sale must be collected within 90 days or a reasonable storage charge will be made.

SIGNATURE: _____

By requesting delivery, you consent to receive marketing material; you may opt out at any time from receiving marketing material by unsubscribing from the communication you receive or email privacy@thegoodguys.com.au. Visit www.thegoodguys.com.au/privacy-policy for further details.



13-15 UPTON
 BUNDALL QLD 4217
 Phone: (07) 5553 1300 Fax: (07) 5553 1301
 Email: bundall@thegoodguys.com.au

Sales Order Payment

Web Order No:

Docket No:
 D0221385046



Sales Order No:
 S0220439902



Date: 29/01/2021
 Salesperson: Adrian V

Customer No. 2006204917	Sales Customer	Delivery Customer
NERIDA PHILLIPS UNIT 1/173 OLD BURLEIGH RD VERVE BROADBEACH QLD 4218		NERIDA PHILLIPS UNIT 1/173 OLD BURLEIGH RD VERVE BROADBEACH QLD 4218

Delivery Instructions:
 CW PH 0490343861 FOR TIME REMOVE OLD FRIDGE

Payment	Amount
Goods Dispatched	0.00
Security Deposits	1,828.00
Deposits Applied	0.00
Cash on Delivery	0.00
Total	1,828.00
Includes GST	0.00
Tender	
VII Gift Card	500.00
VII Gift Card	99.00
VII Gift Card	500.00
VII Gift Card	500.00
00 (APPROVED)EFTPOS Mastercard	229.00
Change	0.00

EFTPOS Details

Card No.	Account	Approval No.	Card Type	Message	Cash Out	Amount
*****462	Credit	22002143979	EFTPOS Mastercard	00 (APPROVED)	\$0.00	\$229.00

Ordered Lines - Balance of Order

Brand	Model	MTHSDescription	Status	Qty	Amount
WESTING	WBE5300WC-R	528L Bottom Mount Refrigerator	BORD	1	1,555.00
TGGGSE	GSE5REF	60 5 Years Concierge Gold Service	BORD	1	199.00
DELIVERY	DELPREMZONE1	Premium Delivery to Zone 1 Loc	BORD	1	74.00
Goods On Order					1,828.00

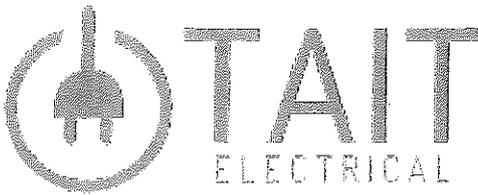
* In the event of any problems with this Big and Bulky product, it qualifies for an in home assessment by the manufacturer, where it may be repaired at your premises. This is generally the most convenient remedy. Contact your local store for details.



Biller Code: 319863
 Reference Number: 202204399028

* EFTPOS payments may take up to 3 days to process *

Order Total	1,828.00
Goods Taken	0.00
Total Tendered (Inc. Security Deposit)	1,828.00
Security Deposit Held*	1,828.00
Balance of Order	0.00



Invoice Date: 10 Feb 2021

Invoice Number: INV-0202

TAIT ELECTRICAL
5/61 Tallebudgera Drive
Palm Beach QLD 4221
ABN: 63 319 089 056
Email: taitelectrical@outlook.com
Mobile: 0415 838 003
QLD Lic. No.: 86295

TAX INVOICE

The Owner, Unit 1
173 Old Burleigh Rd
BROADBEACH QLD 4218
AUSTRALIA

Paid 14/2/21

\$902.00
084004
988053216

SUPER

Description	Total Amount	GST	Net \$
Re: Unit 1.			
- Remove 35 x existing 70mm downlights throughout unit.			
- Drill out ceiling to fit new 90mm downlights.			
- Supply and install 35 x new LED downlights complete with surface sockets.			
- Test operation.			
(01-02-21)			
Materials & Labour	902.00	82.00	820.00
		Subtotal	820.00
		Total GST 10%	82.00
		Invoice Total AUD	902.00

FOR EFT Payments

Due Date: 12 Mar 2021

Acc Name: Tait Electrical
BSB No: 084004 Acc. No: 988053216
Reference: INV-0202

For electrical installations, this certifies that the electrical installation (to the extent it is affected by the electrical work) has been tested to ensure that it is electrically safe and is in accordance with the requirements of the wiring rules and any other standard applying under the *Electrical Safety Regulation 2013* to the electrical installation.
For electrical equipment, this certifies that the electrical equipment (to the extent it is affected by the electrical work) has been tested to ensure it is electrically safe.