

Remittance Advice  
 ABN: 72 099 347 485  
 54 Thuringowa Drive,  
 (PO Box 555)  
 KIRWAN QLD 4817

## Nicholson First National Real Estate

P: (07) 4773 7000

Account  
name(s)

Keith McInnes & Alan Vaughan  
 Rustalan SMSF Pty Ltd  
 17 Shelley Avenue  
 Kilsyth VIC 3137

Account

N19RUSTA

Statement from

31 Jul 2018

Statement to

31 Aug 2018

Statement number

58

2018	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<b><u>19 Stockton Elbow, Mount Louisa</u></b>			
	Philip Angel; Tayla Boulton; \$251.00 per week; Paid to: 9 Sep 2018 (\$137.43 in credit)			
	Rent 6 Aug 2018 to 9 Sep 2018 (Credit \$137.43)		\$1,255.00	\$1,255.00
22 Aug	60635 * Consortium Fee NAHC August 2018 (National Affordable Housing Consortium Ltd) (includes \$6.71 GST)	\$73.81		\$1,181.19
27 Aug	60770 * INV 5090 - Smoke alarm test & clean (E.A.S Pty Ltd) (includes \$7.50 GST)	\$82.50		\$1,098.69
31 Aug	61229 * Management fee (Stockton19) (includes \$16.73 GST)	\$184.02		\$914.67
	61230 Payment to owner (Vaughan, Keith McInnes & Alan (Rustalan SM (Rustalan Super Pty Ltd ATF Rustalan Super Fund, Macquarie Bank, 182-512 962599981)	\$914.67		\$0.00
	Totals at end of period	\$1,255.00	\$1,255.00	\$0.00

Total expenses on this tax invoice includes GST of \$16.73

Total expenses on attached tax invoices includes GST of \$14.21

NOTE: 10% MANAGEMENT FEE APPLIES TO "MARKET RENT"

"Is your NRAS property insured? Check today. You are responsible for maintaining/renewing insurance coverage on your NRAS property."

"Any Financial queries should be accompanied by the follow information: First National, followed by owners' name & property address"

Your contact: Green Team

Phone: 47737 000

\* indicates taxable supply