

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

21 Dec 2018

Statement to

31 Jan 2019

Statement number

63

2019	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<u>19 Stockton Elbow, Mount Louisa</u>			
	Philip Angel; Tayla Boulton; \$250.00 per week; Paid to: 3 Feb 2019 (\$150.00 in credit)			
	Rent 31 Dec 2018 to 3 Feb 2019 (Credit \$150.00)		\$1,255.00	\$1,255.00
21 Jan	64925 * Consortium Fee NAHC January 2019 (National Affordable Housing Consortium Ltd) (includes \$6.71 GST)	\$73.81		\$1,181.19
30 Jan	65058 * Invoice #27802, INV 27802 - SUPPLY & INSTALL DISHWASHER AS PER QUOTE C:6038 (Kolby's Electrical) (in	\$692.00		\$489.19
31 Jan	65513 * Management fee (Stockton19) (includes \$16.73 GST)	\$184.02		\$305.17
	65514 Payment to owner (Vaughan, Keith McInnes & Alan (Rustalan SM (Rustalan Super Pty Ltd ATF Rustalan Super Fund, Macquarie Bank, 182-512 962599981)	\$305.17		\$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 \$69.62

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