

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

30 Nov 2018

Statement to

21 Dec 2018

Statement number

62

2018	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: 30 Dec 2018 (\$145.00 in credit)			
	Rent 10 Dec 2018 to 30 Dec 2018 (Credit \$145.00)		\$753.00	\$753.00
14 Dec	64002 * Consortium Fee NAHC December 2018 (National Affordable Housing Consortium Ltd) (includes \$6.71 GST)	\$73.81		\$679.19
	64139 * Invoice #27478, Inv #27478 - 19 Stockton- Downlights (Kolby's Electrical) (includes \$23.80 GST)	\$261.80		\$417.39
21 Dec	64655 * Management fee (Stockton19) (includes \$10.04 GST)	\$110.41		\$306.98
	64656 Payment to owner (Vaughan, Keith McInnes & Alan (Rustalan SM (Rustalan Super Pty Ltd ATF Rustalan Super Fund, Macquarie Bank, 182-512 962599981)	\$306.98		\$0.00
	Totals at end of period	\$753.00	\$753.00	\$0.00

Total expenses on this tax invoice includes GST of \$10.04

Total expenses on attached tax invoices includes GST of \$30.51

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