

Works Like Magic Superannuation Fund

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---------------------|--------------------|----------|--------|-------------|
| Property Expenses - Repairs Maintenance (42060) | | | | | |
| <u>Lot 41, 11-17 Cairns Street Loganholme (PEA201)</u> | | | | | |
| 26/11/2020 | INTERNET WITHDRAWAL | aircon service | 675.00 | | 675.00 DR |
| 15/03/2021 | INTERNET WITHDRAWAL | inv 60575 | 384.12 | | 1,059.12 DR |
| 31/05/2021 | INTERNET WITHDRAWAL | aircon maintenance | 110.00 | | 1,169.12 DR |
| | | | 1,169.12 | | 1,169.12 DR |

Total Debits: 1,169.12

Total Credits: 0.00

| PLEASE PAY BY | AMOUNT |
|-------------------|-----------------|
| 14/12/2020 | \$742.50 |

TAX INVOICE NO. 57097

Works Like Magic Super Properties Pty Ltd
 12-14 Kimberley Drive
 Shailer Park QLD 4128

Date: 05/11/2020
Invoice Terms: 14 Days after EOM
Order No.: Contract
Job No.: 57848
Quote No.: 4872
Site: Unit 41/17 Cairns Street
 Loganholme
Salesperson: Sean Hart

Description

Carry out OCTOBER maintenance as per contract.

Elliott Balke (02/11/2020) - Work Note

Picked up scissor lift, travelled to site and gained access.
 Carried out annual maintenance as per contract.
 Checked filters, drains, temperatures, electrical, pressures and operation of all units.
 Two additional 5kw high wall split units have installed on top floor offices.
 Made minor adjustments to airflow for split ducted unit on top floor.

| | |
|-------------------------|----------|
| Sub-Total ex GST | \$675.00 |
| GST | \$67.50 |
| Total inc GST | \$742.50 |
| Amount Applied | \$0.00 |
| Balance Due | \$742.50 |

We declare that all subcontractors have been paid the full amount owed to them at the date of this payment claim.

How To Pay



Mail

Detach this section and mail cheque to:

System Air Pty Ltd
 PO Box 3629
 Loganholme QLD 4129



Credit Card (MasterCard or Visa)

Please call 1300372237 to pay over the phone.



Direct Deposit

Bank Commonwealth Bank
Acc. Name System Air Pty Ltd
BSB 064445
Acc. No. 10399418

DUE DATE: 14/12/2020 **AMOUNT DUE:** \$742.50

PLEASE PAY BY

AMOUNT

25/03/2021

\$422.53

TAX INVOICE NO. 60575

Works Like Magic Super Properties Pty Ltd
12-14 Kimberley Drive
Shailer Park QLD 4128

Date: 11/03/2021
Invoice Terms: 14 Days from invoice date
Order No.: 61240
Job No.: 62628
Quote No.: 10419
Site: Unit 41/17 Cairns Street
Loganholme
Salesperson: Sean Hart

Description

Works Like Magic Super Properties Pty Ltd

LOCATION: Ground Floor Rear Area

EQUIPMENT # High Wall Split Unit

SITE WORKS: Indoor Fan Motor Replacement

Carried out works as per quote number 10419.

Scope of Works

- Pick up equipment from supplier and travel to site.
- Sign into contractors register.
- Access Units.
- Carry out onsite risk assessment.
- Isolate High Wall Split Unit at switchboard.
- Disconnect and remove failed fan motor.
- Reinstall power and functional test unit operation.
- Check operation of High Wall Split.
- Remove rubbish from site.

| | |
|-------------------------|----------|
| Sub-Total ex GST | \$384.12 |
| GST | \$38.41 |
| Total inc GST | \$422.53 |
| Amount Applied | \$0.00 |
| Balance Due | \$422.53 |

We declare that all subcontractors have been paid the full amount owed to them at the date of this payment claim.

How To Pay



Mail

Detach this section and mail cheque to:

System Air Pty Ltd
PO Box 3629
Loganholme QLD 4129



Direct Deposit

Bank: Commonwealth Bank
Acc. Name: System Air Pty Ltd
BSB: 064445
Acc. No.: 10399418



Credit Card (MasterCard or Visa)

Please call 1300372237 to pay over the phone.

DUE DATE: 25/03/2021 **AMOUNT DUE:** \$422.53

ABN:64124341948

QBCC: 1120636

Electrical Contractor Licence: 69080

RTA: AU01800

PLEASE PAY BY

31/05/2021

AMOUNT

\$121.00

TAX INVOICE NO. 62069

Works Like Magic Super Properties Pty Ltd
12-14 Kimberley Drive
Shailer Park QLD 4128

Date: 17/05/2021
Invoice Terms: 14 Days from invoice date
Order No.: Contract
Job No.: 65495
Quote No.: 4872
Site: Unit 41/17 Cairns Street
Loganholme
Salesperson: Sean Hart

Handwritten: Paid 31/5

Description

Carry out maintenance as per contract.

Callum Williams (13/05/2021) - Work Note

Attended site and gained access, completed mandatory JSA, Upon completion technician commenced an Monthly maintenance at 41/17 Cairns Street, Loganholme. Technician inspected fan assemblies, Supply & Return grilles for cleanliness. Inspected filters and washed filters where the pressure differential across the filter had reached 125Pa or had an abundance of dust/dirt & debris was present. Dust was removed from filter film to provide sufficient airflow onto the evaporator coil, providing more cooling and assisting with overall system performance. Technician inspected evaporator drains for correct level of fall to ensure water can fall clearly & inspected Drain cleanliness to ensure no blockages at time of inspection. Technician Checked electrical and mechanical operation of Systems being maintained under preventative maintenance regime. Technician completed maintenance and left site.

| | |
|------------------|----------|
| Sub-Total ex GST | \$110.00 |
| GST | \$11.00 |
| Total inc GST | \$121.00 |
| Amount Applied | \$0.00 |
| Balance Due | \$121.00 |

We declare that all subcontractors have been paid the full amount owed to them at the date of this payment claim.

How To Pay



Mail

Detach this section and mail cheque to:

System Air Pty Ltd
PO Box 3629
Loganholme QLD 4129



Direct Deposit

Bank: Commonwealth Bank
Acc. Name: System Air Pty Ltd
BSB: 064445
Acc. No.: 10399418



Credit Card (MasterCard or Visa)

Please call 1300372237 to pay over the phone.

DUE DATE: 31/05/2021 AMOUNT DUE: \$121.00

ABN:64124341948

QBCC: 1120636

Electrical Contractor Licence: 69080

RTA: AU01800