

William Kelly

From: Alan Richmond <richmond_alan@hotmail.com>
Sent: Wednesday, 27 November 2019 1:31 PM
To: William Kelly; richmondjay
Subject: SMSF, 15 Precision costs since Feb 2019
Attachments: Electricity April 19.pdf; Electricity March19.pdf; Carpark lines.pdf; Costs for refurbishment.xlsx; Fence replacement.pdf; Pressure Clean carpark.pdf; Roll a Door invoice.pdf; Roofing sheets invoice.pdf; Scissor lift collection.pdf; Scissor lift delivery invoice.pdf; Skip_Hire 1519.pdf; Skip_Hire 1524.pdf; Skip_Hire 1526.pdf; Letting Invoice.pdf; Insurance Invoice 19.pdf; rates Jan-Jun19.pdf; water Jan 19.pdf; water Jul 19.pdf; Electricity April 19.pdf; Electricity March19.pdf

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Hi BB,

Here are most invoices for 15 Precision since PMT moved out including the spreadsheet of refurbishment costs. Any invoice that isn't available as a PDF I have as paper receipt, (except eBay purchases).

1. I told Cushman & Wakefield I wasn't paying a 13% letting fee on outgoings so the fee was reduced from \$11,847.55 to \$10,131.56 but I don't have the updated invoice. (ie Discount = $0.13 \times \$1100 \times 12 = \1760)
2. The SMSFs paid electricity for the period of renovations.
3. The SMSFs paid rates for the period Feb to June
4. The water credit was absorbed from PMT.
5. The payments from Evolution on the 17-May are prepayment of July and Aug rent, ($2 \times (2 \times \$3247.29)$) plus prepayment of outgoings estimate, ($2 \times \$1100$).
6. The SMSFs paid insurance portion for May and June and the balance has been recovered from Evolution as an outgoing on the 27-Aug along with July's rates and water.
7. All debits and credits have been halved and shared by the two SMSFs. Some transactions have gone through Barwae. (Direct debits for City of Gold Coast payments plus I can only do transfers from John's super fund account.)

Please let me know if there is anything that needs explaining or more info. Cheer, Tiger.