



CERTIFIED PRACTISING ACCOUNTANTS

We're always here when you need us

TO STEPHEN HOWE SUPERANNUATION FUND
PO Box 140
BEXLEY SOUTH NSW 2207

RECEIPT

REFERENCE STEP0001

DATE 18 January, 2021

FOR Preparation of 2020 Income tax return (form MS)

Total amounts invoiced	\$1750.00	GST Inclusive
Total amounts received	\$1750.00	GST Inclusive
Balance outstanding	<u>\$ 0.00</u>	

THANK YOU FOR YOUR PAYMENT

Signed 



Rapport Taxation Services
is a CPA practice

Rapport Taxation Services a Division of St George Finance & Legal
Services Pty. Ltd. ABN: 97 102 977 542
Street address: Suite 14, 5 Railway Parade, Hurstville NSW 2220
Postal address: PO BOX 718, Hurstville BC NSW 1481
Telephone: 1300 720 887
Facsimile: (02) 9580 8438
Email: rapptaxadmin@rapport-tax.com.au
Website: www.rapport-tax.com.au

STEPHEN COLE
BCom, MBA, FCPA, FFIn, FAICD, DFP

JANNI NGAN
TAX SPECIALIST, BTax, MTax

Cronulla Car Sound
 8/555 Princes Highway
 Kirrawee NSW 2232

Tax Invoice

A.B.N. 69 446 497 989
 A.C.N. 076 382 726

Bill To:

CASH SALE

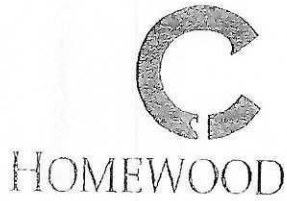
Invoice #: 00011187

Date: 7/06/2021

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DATE	DESCRIPTION	AMOUNT	CODE
7/06/2021	1X KAYHAN USB DVD PLAYER TO MAZDA	\$227.27	GST

Shipping Date		Customer ABN:		Terms: Net 30th after		GST:		\$22.73
COMMENT		CODE	RATE	GST	SALE AMOUNT	Total Inc GST:		\$250.00
		GST	10%	\$22.73	\$227.27	Amount Applied:		\$250.00
						Balance Due:		\$0.00



Homewood Care Pty Ltd
 ABN: 56 000 867 505
 64 Iliffe Street Bexley NSW 2207
 Ph: (02) 9503 1800

LINDA HOWE
 C/- Stephen Howe
 10 PARK ROAD
 HURSTVILLE, NSW 2220

90 Days	
60 Days	
30 Days	\$ 3,516.45
Prior Balance	\$ 3,516.45

Tax Invoice - HOWE, Linda
 Account Period 01/08/2021 to 31/08/2021

Date	Reference	Description	Amount	Balance
31/08/2021		Cut	\$ 30.00	\$ 3,546.45
31/08/2021		Wine August	\$ 40.00	\$ 3,586.45
01/09/2021		01/09/2021 - 30/09/2021: Daily Fee - Standard: 30 days x 52.71	\$ 1,581.30	\$ 5,167.75
01/09/2021		01/09/2021 - 30/09/2021: Means Tested Fee: 30 days x 60.31	\$ 1,809.30	\$ 6,977.05
06/09/2021		Payment Received with Thanks	-\$ 3,516.45	\$ 3,460.60

Pay \$1651

PAID

Total GST	
Amount Owing	\$ 3,460.60

Please note: Payment due date is 25 September 2021.
 Failure to pay by the due date will incur late payment fees of calculated daily interest.

If you would like the statement to be emailed to you, please send your email address to homewood@talgara-management.com.au

REMITTANCE ADVICE

Homewood Nursing Home

Account: General
 Date: 31/08/21

Amount Due: \$ 3,460.60

Name: HOWE, Linda

Cheque Number:

Date Paid:

Amount Paid:

Direct Deposit - BSB: 082-817, Account: 942451067, Reference - HOWE, Linda

Name:

Sign: