

OWNERSHIP STATEMENT - Adriaan & Delys Van Der Giezen ATF A&D Van Der Giezen Superannuation Fund

Adriaan & Delys Van Der
 Giezen
 4 Serena Street
 Falcon, WA, 6210

| | |
|----------------------------|----------------------------|
| Tax Invoice - Statement 16 | |
| STATEMENT PERIOD | 30/04/2020 - 30/05/2020 |
| OPENING BALANCE | \$0.00 |
| TOTAL PAYMENTS | \$7,090.44 |

PROPERTY SUMMARY

| | | NET INCOME |
|------------|--------------------------------------------|---------------------|
| COMMERCIAL | 6/279 Pinjarra Road, MANDURAH, WA 6210 | \$0.00 |
| COMMERCIAL | 7/279 Pinjarra Road, Mandurah, WA 6210 | \$0.00 |
| COMMERCIAL | 279 Pinjarra Road, MANDURAH, WA 6210 | -\$731.18 |
| COMMERCIAL | 5/279 Pinjarra Road, Mandurah, WA 6210 | \$2,753.80 |
| COMMERCIAL | 4/279 Pinjarra Road, Mandurah, WA 6210 | \$1,616.68 |
| COMMERCIAL | 2 & 3/279 Pinjarra Road, Mandurah, WA 6210 | \$3,451.14 |
| COMMERCIAL | 1/279 Pinjarra Road, Mandurah, WA 6210 | \$0.00 |
| | | BALANCE: \$7,090.44 |

Ownership Contributions & Expenses

EXPENSE

MONEY OUT

MONEY IN

\$0.00

CONTRIBUTION

\$0.00

BALANCE: \$0.00

Ownership Account Balance

\$7,090.44



Ownership Payments

15/05/2020 EFT to account A&D Van Der Giezen ATF Super Fund
 Citigroup Pty Limited (242-200 XXXX 2282)
 30/05/2020 EFT to account A&D Van Der Giezen ATF Super Fund
 Citigroup Pty Limited (242-200 XXXX 2282)

MONEY OUT

\$1,376.90

MONEY IN

\$5,713.54

\$7,090.44

\$0.00

TOTAL OWNERSHIP PAYMENTS

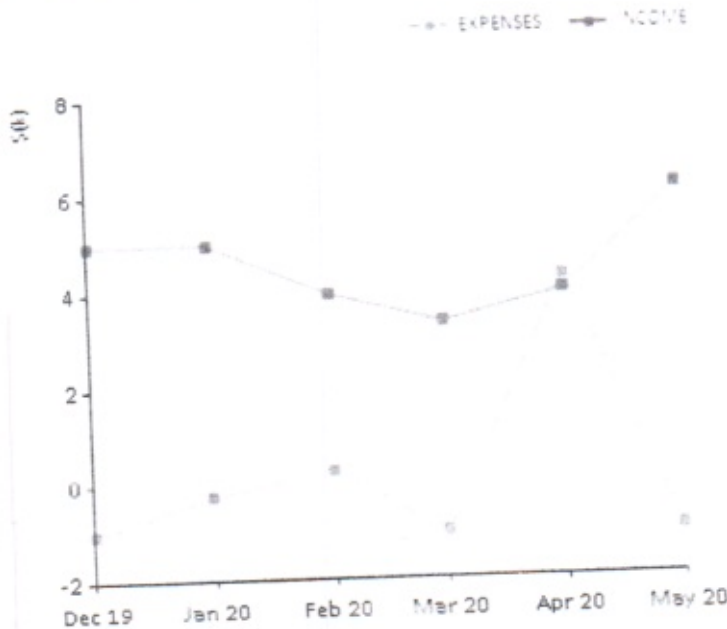
Balance Carried Forward

GST SUMMARY

| | COLLECTED | PAID | BALANCE |
|---------------|-----------------|----------------|-----------------|
| Commercial | \$752.44 | \$41.39 | \$711.05 |
| Residential | \$0.00 | \$0.00 | \$0.00 |
| Ownership | \$0.00 | \$0.00 | \$0.00 |
| TOTALS | \$752.44 | \$41.39 | \$711.05 |

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

| | EXPENSES | INCOME | PAYMENTS |
|----------------|-----------------|-------------------|-------------------|
| Dec 19 | -\$1,024.84 | \$5,006.28 | \$8,117.20 |
| Jan 20 | -\$257.08 | \$5,006.28 | \$5,263.36 |
| Feb 20 | \$274.07 | \$3,946.62 | \$3,672.55 |
| Mar 20 | -\$1,035.39 | \$3,335.09 | \$0.00 |
| Apr 20 | \$4,282.53 | \$3,965.77 | \$4,053.72 |
| May 20 | -\$1,005.35 | \$6,085.09 | \$7,090.44 |
| AVERAGE | \$205.66 | \$4,557.52 | \$4,699.55 |

COMMERCIAL

1/279 Pinjarra Road, Mandurah, WA 6210

MONEY OUT

MONEY IN

INCOME

Hearing Retail Group Pty Ltd Connect Hearing Status:

Paid To 31/08/2019
Moved Out 31/08/2019

Charge To 31/08/2019

No activity

\$0.00

\$0.00

EXPENSE

\$0.00

BALANCE: \$0.00

2 & 3/279 Pinjarra Road, Mandurah, WA 6210

INCOME

Nangar Nominees Pty Ltd T/A ITP The Income Tax
Professionals Status:

Paid To 30/04/2020

MONEY OUT

MONEY IN

Inv:46433, \$2,750.00, Rent 1/04/2020 - 30/04/2020 (GST Paid:
\$250.00)

\$2,750.00

Inv:46433, \$902.00, Budgeted Outgoings 1/04/2020 -
30/04/2020 (GST Paid: \$82.00)

\$902.00

\$3,652.00

(Incl GST: \$332.00)

EXPENSE

Commercial Management Fee (GST Paid: \$13.75)
Commercial Management fees on Budgeted Outgoings (GST
Paid: \$4.51)

\$151.25

\$49.61

\$200.86

(Incl GST: \$18.26)

BALANCE: \$3,451.14

4/279 Pinjarra Road, Mandurah, WA 6210

INCOME

DS Family Law Pty Ltd Status:

Paid To 17/06/2020

Inv:49722, \$1,215.77, Rent 18/05/2020 - 17/06/2020 (GST Paid:
\$110.52)
Inv:49722, \$495.00, Budgeted Outgoings 18/05/2020 -
17/06/2020 (GST Paid: \$45.00)

MONEY OUT

MONEY IN

\$1,215.77

\$495.00

\$1,710.77

(Incl GST: \$155.52)

EXPENSE

Commercial Management Fee (GST Paid: \$6.08)
Commercial Management fees on Budgeted Outgoings (GST
Paid: \$2.47)

\$66.87

\$27.22

\$94.09

(Incl GST: \$8.55)

BALANCE: \$1,616.68

5/279 Pinjarra Road, Mandurah, WA 6210

MONEY OUT

MONEY IN

INCOME

**Grace And Ease Pty Ltd T/A Home Instead Senior Care Perth
 Status:**

Paid To 30/06/2020

| | |
|------------------------------------------------------------------------------------|----------------------|
| Inv:48622, \$1,059.66, Rent 1/05/2020 - 31/05/2020 (GST Paid: \$96.33) | \$1,059.66 |
| Inv:48622, \$397.38, Budgeted Outgoings 1/05/2020 - 31/05/2020 (GST Paid: \$36.13) | \$397.38 |
| Inv:50546, \$1,059.66, Rent 1/06/2020 - 30/06/2020 (GST Paid: \$96.33) | \$1,059.66 |
| Inv:50546, \$397.38, Budgeted Outgoings 1/06/2020 - 30/06/2020 (GST Paid: \$36.13) | \$397.38 |
| | \$2,914.08 |
| | (Incl GST: \$264.92) |

EXPENSE

| | |
|---------------------------------------------------------------------|---------------------|
| Commercial Management Fee (GST Paid: \$5.30) | \$58.28 |
| Commercial Management fees on Budgeted Outgoings (GST Paid: \$1.99) | \$21.86 |
| Commercial Management Fee (GST Paid: \$5.30) | \$58.28 |
| Commercial Management fees on Budgeted Outgoings (GST Paid: \$1.99) | \$21.86 |
| | \$160.28 |
| | (Incl GST: \$14.58) |

BALANCE: \$2,753.80

279 Pinjarra Road, MANDURAH, WA 6210

INCOME

MONEY OUT

MONEY IN

\$0.00

EXPENSE

- Water Authority (Inv: 907972188)
Water Consumption 16/03/20-15/05/20 (GST Paid: \$0.00)
- Water Authority (Inv: 907972188)
Water Rates/Consumption (GST Paid: \$0.00)

\$25.99

\$705.19

\$731.18

BALANCE: -\$731.18

Raine & Horne.

Raine & Horne Mandurah
9B Smart Street, MANDURAH, WA, 6210
Ph: (08) 9581 0777 Fax: (08) 9581 1699
rentals@rhmandurah.com.au

7/279 Pinjarra Road, Mandurah, WA 6210

INCOME

EXPENSE

MONEY OUT

MONEY IN

\$0.00

\$0.00

BALANCE: \$0.00



Raine & Horne

Raine & Horne Mandurah
9B Smart Street, MANDURAH, WA, 6210
Ph: (08) 9581 0777 Fax: (08) 9581 1699
rentals@rhmandurah.com.au

6/279 Pinjarra Road, MANDURAH, WA 6210

INCOME

EXPENSE

MONEY OUT

MONEY IN

\$0.00

\$0.00

BALANCE: \$0.00



Water Use Account

Meter reading details

| Meter number | This reading | Last reading | Use (kL) |
|--------------|------------------|------------------|----------|
| BC1012153 | 15 May 2020 2132 | 16 Mar 2020 2126 | 6 |

Total water used in 60 days was 6 kilolitres (6000 litres)

How your water use charges have been calculated

| | | |
|--------------------------|------------------|----------------|
| Water use | 6 kL at \$4.3320 | \$25.99 |
| Water use charges | | \$25.99 |

Your average daily use was 100 Litres at \$0.43 per day.

How your sewer volume charges have been calculated

| | | |
|-----------------------------|-------------------------------------------------------------------|----------------|
| Sewer volume | 16 Mar 2020 to 15 May 2020 | \$0.00 |
| | 6 kL used x discharge factor of 95% = discharged volume (DV) | |
| | DV of 5 kL less allowance of 153 kL = billable discharge | |
| | Billable discharge of 0 kL @ \$3.7520 | |
| | Allowance of 47 kL already applied to previous period's discharge | \$0.00 |
| Sewer volume charges | | \$0.00 |
| Total charges | | \$25.99 |

To arrange to have your meter tested following a review, or to request a meter reading outside of your normal cycle, please contact us. Please note that a fee will apply. If your reading has been estimated you can contact us to have it reviewed. For more information, visit watercorporation.com.au.

Information

OUR COMMITMENT TO YOU

We are committed to resolving issues as quickly as possible. If you wish to make a complaint or request a review of your bill, visit watercorporation.com.au/contact, or call 13 13 85. If you are not satisfied with the resolution, you may contact the Energy and Water Ombudsman on 1800 754 004. For information on our commitments to you, and your responsibilities, visit watercorporation.com.au

Ways to pay your account

Direct Debit

Set up automatic payments from your bank account or credit card by visiting watercorporation.com.au or calling 13 13 85.

Credit/Debit Card

Pay as you go by visiting watercorporation.com.au or calling 1300 366 087. Transaction fees may apply. GST is included if applicable.

Mail

Send your cheque made payable to 'Water Corporation' with this payment slip to:
WATER CORPORATION
PO BOX 1600, OSBORNE PARK DC, WA 6916

BPAY®

Contact your bank or financial institution to arrange payment.

Billers Code: 8805

Ref: 90 07972 18 8

BPAY View®

Receive, view and pay this bill using internet banking. BPAY View Registration No -90079721881765932

POST Billpay

Pay in person at any Post Office.

Manage your account online

Register at watercorporation.com.au/register using your Electronic Reference Number (ERN).
ERN: 90079 72188 1765932



VISA

MasterCard





Water Use Account

Issue date 19 May 2020

Bill ID 0179

Account number 90 07972 18 8

Please pay \$25.99

Payment due by 9 Jun 2020

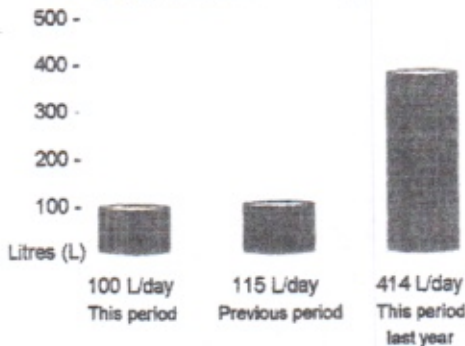


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RAINE & HORNE MANDURAH
PO BOX 1670
MANDURAH WA 6210

Account for OFFICES AT 279 PINJARRA RD MANDURAH LOT 570
CUSTOMER REFERENCE - 9007972188

Daily water use comparison



Your account summary (GST does not apply to this account)

| Description | Amount |
|-----------------------------------|----------------|
| Water use charges due 9 June 2020 | \$25.99 |
| Total | \$25.99 |

Turn over for important information

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.71% p.a. For more information, visit watercorporation.com.au/financialassistance

An electronic bill is also available at watercorporation.com.au. To stop receiving a paper copy, please update your preferences online.

The property owner, who is responsible for all charges, has requested the water use charges be directed to the tenant or agent. A copy of this account is available to the owner.

The amount shown on this bill does not include outstanding water use charges.

Payment slip

Enquiries?

Need your account in an alternative format?

Please call us on 13 13 85.

279 PINJARRA RD MANDURAH LOT 570

Account number 90 07972 18 8

Please pay \$25.99

Payment due by 9 June 2020

Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

Website: watercorporation.com.au/contact

Faults and Emergencies: (24/7) 13 13 75



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Service Charge Account**How your service charges have been calculated**

| | | |
|--------------------------|------------------------------------------------------------------|-----------------|
| Water non-residential | 1 May 2020 to 30 Jun 2020 Service charge for a 20 mm meter | \$45.34 |
| Sewerage non-residential | 1 May 2020 to 30 Jun 2020 Service charge for 6 major fixtures | \$657.75 |
| Interest | accrued on previous overdue amounts | \$2.10 |
| Service charges | | \$705.19 |

To arrange to have your meter tested following a review, or to request a meter reading outside of your normal cycle, please contact us. Please note that a fee will apply. If your reading has been estimated you can contact us to have it reviewed. For more information, visit watercorporation.com.au.

Information**OUR COMMITMENT TO YOU**

We are committed to resolving issues as quickly as possible. If you wish to make a complaint or request a review of your bill, visit watercorporation.com.au/contact, or call 13 13 85. If you are not satisfied with the resolution, you may contact the Energy and Water Ombudsman on 1800 754 004. For information on our commitments to you, and your responsibilities, visit watercorporation.com.au

Ways to pay your account**Direct Debit**

Set up automatic payments from your bank account or credit card by visiting watercorporation.com.au or calling 13 13 85.

Credit/Debit Card

Pay as you go by visiting watercorporation.com.au or calling 1300 366 067. Transaction fees may apply. GST is included if applicable.

Mail

Send your cheque made payable to 'Water Corporation' with this payment slip to:
WATER CORPORATION
PO BOX 1600, OSBORNE PARK DC, WA 6916

BPAY

Contact your bank or financial institution to arrange payment.

Billers Code: 8805

Ref: 90 07972 18 8

BPAY View

Receive, view and pay this bill using internet banking.
BPAY View Registration No -90079721881765932

POST Billpay

Pay in person at any Post Office.

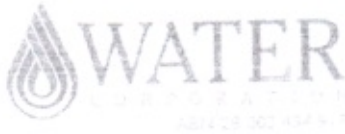
Manage your account online

Register at watercorporation.com.au/register using your Electronic Reference Number (ERN)
ERN: 90079 72188 1765932



VISA





Service Charge Account

Issue date 18 May 2020

Bill ID 0178

Account number 90 07972 18 8

Please pay \$705.19

Payment due by 8 Jun 2020



051N 000018 000000

RAINE & HORNE MANDURAH
PO BOX 1670
MANDURAH WA 6210

Account for OFFICES AT 279 PINJARRA RD MANDURAH LOT 570

Owner : A & DA VAN DER GIEZEN

Tenant : RAINE & HORNE MANDURAH

CUSTOMER REFERENCE - 9007972188

Your account summary (GST does not apply to this account)

| Description | Amount |
|--------------------------------------------|-----------------|
| Service charges due 8 June 2020 | \$705.19 |
| Turn over for important information | Total |
| | \$705.19 |

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.71% p.a. For more information, visit watercorporation.com.au/financialassistance

An electronic bill is also available at watercorporation.com.au. To stop receiving a paper copy, please update your preferences online.

Payment slip

279 PINJARRA RD MANDURAH LOT 570

Account number 90 07972 18 8

Please pay \$705.19

Payment due by 8 June 2020

Enquiries?

Need your account in an alternative format?

Please call us on 13 13 85.

Need more time to pay?

Visit watercorporation.com.au/financialassistance
or call 1300 659 752.

Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

Website: watercorporation.com.au/contact

Faults and Emergencies: (24/7) 13 13 75



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