

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 14

STATEMENT PERIOD	28/02/2020 - 31/03/2020
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$0.00

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	\$0.00
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	\$0.00
COMMERCIAL	1/279 Pinjarra Road, Mandurah, WA 6210	\$0.00
		BALANCE: \$4,370.48

Ownership Contributions & Expenses

EXPENSE

MONEY OUT

MONEY IN

\$0.00

CONTRIBUTION

\$0.00

BALANCE: \$0.00

Ownership Account Balance

\$4,370.48

TOTAL OWNERSHIP PAYMENTS

\$0.00

Withheld Funds

Withheld

WITHHELD

\$4,370.48

BALANCE: \$4,370.48



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

MONEY OUT

MONEY IN

INCOME

Peel Taxation & Accounting Status:

Paid To 30/04/2019

Moved Out 30/04/2019

Charge To

30/04/2019

No activity

Nangar Nominees Pty Ltd T/A ITP The Income Tax

Professionals Status:

Paid To 29/02/2020

No activity

\$0.00

\$0.00

\$0.00

EXPENSE

\$0.00

BALANCE: \$0.00

4/279 Pinjarra Road, Mandurah, WA 6210

MONEY OUT

MONEY IN

INCOME

DS Family Law Pty Ltd Status:

Paid To 17/04/2020

Inv:45329, \$1,215.77, Rent 18/03/2020 - 17/04/2020 (GST Paid: \$110.52)

\$1,215.77

Inv:45329, \$495.00, Budgeted Outgoings 18/03/2020 - 17/04/2020 (GST Paid: \$45.00)

\$495.00

\$1,710.77

(Incl GST: \$155.52)

EXPENSE

Commercial Management Fee (GST Paid: \$6.08)

\$66.87

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

\$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 30/04/2020

Inv:44292, \$1,059.66, Rent 1/03/2020 - 31/03/2020 (GST Paid: \$96.33)	\$1,059.66
Inv:44292, \$397.38, Budgeted Outgoings 1/03/2020 - 31/03/2020 (GST Paid: \$36.13)	\$397.38
Inv:46438, \$1,059.66, Rent 1/04/2020 - 30/04/2020 (GST Paid: \$96.33)	\$1,059.66
Inv:46438, \$397.38, Budgeted Outgoings 1/04/2020 - 30/04/2020 (GST Paid: \$36.13)	\$397.38
	<hr/>
	\$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
	<hr/>
	\$160.28
	(Incl GST: \$14.58)
	<hr/>
	BALANCE: \$2,753.80

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



7/279 Pinjarra Road, Mandurah, WA 6210

INCOME

EXPENSE

MONEY OUT

MONEY IN

\$0.00

\$0.00

BALANCE: \$0.00

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 13

STATEMENT PERIOD	31/01/2020 - 28/02/2020
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$3,672.55

PROPERTY SUMMARY

COMMERCIAL	6/279 Pinjarra Road, MANDURAH, WA 6210
COMMERCIAL	7/279 Pinjarra Road, Mandurah, WA 6210
COMMERCIAL	279 Pinjarra Road, MANDURAH, WA 6210
COMMERCIAL	5/279 Pinjarra Road, Mandurah, WA 6210
COMMERCIAL	4/279 Pinjarra Road, Mandurah, WA 6210
COMMERCIAL	2 & 3/279 Pinjarra Road, Mandurah, WA 6210
COMMERCIAL	1/279 Pinjarra Road, Mandurah, WA 6210

NET INCOME

Ownership Contributions & Expenses

MONEY OUT

MONEY IN

Ownership Account Balance

\$3,672.55



Ownership Payments

15/02/2020 EFT to account A&D Van Der Giezen ATF Super Fund
 Citigroup Pty Limited (242-200 XXXX 2282)

MONEY OUT

\$3,672.55

MONEY IN

\$3,672.55

Balance Carried Forward

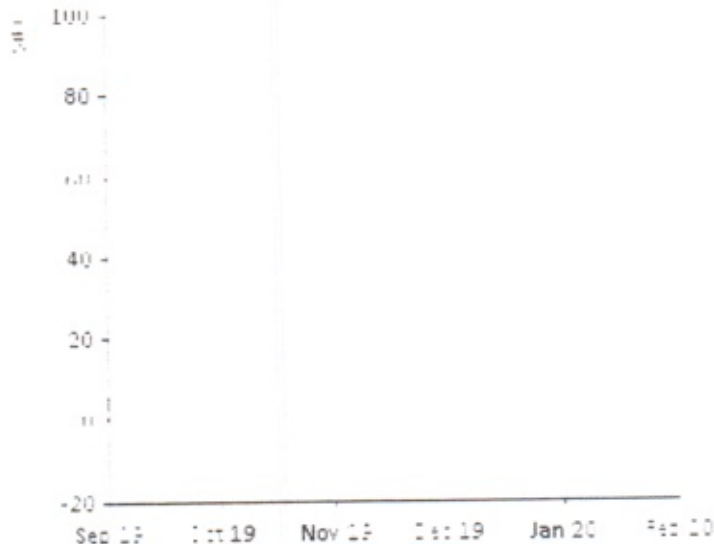
\$0.00

GST SUMMARY

	COLLECTED	PAID	BALANCE
Commercial	\$485.78	\$151.91	\$333.87
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.00	\$0.00
TOTALS	\$485.78	\$151.91	\$333.87

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Sep 19	\$4,146.56	\$3,946.62	\$554.18
Oct 19	\$3,519.26	\$5,006.28	\$0.00
Nov 19	\$9,124.15	\$90,527.28	\$80,804.07
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
AVERAGE	\$2,630.35	\$18,906.56	\$16,401.89

COMMERCIAL

1/279 Pinjarra Road, Mandurah, WA 6210

MONEY OUT

MONEY IN

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

Raine&Horne

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

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

MONEY OUT

MONEY IN

Peel Taxation & Accounting Status:

30/04/2019
Paid To 30/04/2019
Moved Out 30/04/2019 **Charge To**

No activity

\$0.00

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

Paid To 29/02/2020

Inv:42082, \$2,750.00, Rent 1/02/2020 - 29/02/2020 (GST Paid: \$250.00)

\$2,750.00

Inv:42082, \$902.00, Budgeted Outgoings 1/02/2020 - 29/02/2020 (GST Paid: \$82.00)

\$902.00

(Incl GST: \$332.00)

Commercial Management Fee (GST Paid: \$13.75)

\$151.25

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

\$49.61

200.86

(Incl GST: \$18.26)

4/279 Pinjarra Road, Mandurah, WA 6210

MONEY OUT

MONEY IN

DS Family Law Pty Ltd Status:

Paid To 17/03/2020

Inv:43354, \$1,196.62, Rent 18/02/2020 - 17/03/2020 (GST Paid: \$108.78)

\$1,196.62

Inv:43354, \$495.00, Budgeted Outgoings 18/02/2020 - 17/03/2020 (GST Paid: \$45.00)

\$495.00

(Incl GST: \$153.78)

Commercial Management Fee (GST Paid: \$5.98)

\$65.81

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

\$27.22

Commercial Rent Increase Fee (GST Paid: \$5.00)

\$55.00

148-03

(Incl GST: \$13.45)

5/279 Pinjarra Road, Mandurah, WA 6210

MONEY OUT

MONEY IN

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

Paid To 29/02/2020

No activity

\$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

279 Pinjarra Road, MANDURAH, WA 6210

MONEY OUT

MONEY IN

Flick (Inv: 601071048C)

Annual 4 weekly supply/service of sanitary units (GST Paid:
\$120.20)

\$1,322.18

(Incl GST: \$120.20)

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

MONEY OUT

MONEY IN

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

MONEY OUT

MONEY IN

**PRESTIGE PRODUCTS
MANDURAH**

ABN 74 829 171 475

45B Reserve Dr
Mandurah,
6210

Ph 9534 8400 Fax 9534 8500
prestigeproducts@westnet.com.au

Tax Invoice No.

00064612

Your Order No.

Delivery Date

Date

6/01/2020

Bill To:

A+D Van Der Giezen Superannuation Fund
9B Smart Street
Mandurah WA 6210
Australia

Ship To:

A+D Van Der Giezen Superannuation Fund

Qty	Unit	Item No.	Item Description	List Price ex G.S.T.	Discount %	Extended Price ex G.S.T.	TOTAL including GST
1	CTN	S-400	Prestige Products 2 Ply Embossed 400 Sheet (48)	\$32.9555 56	10%	\$29.66	\$32.63
1	Ctn	PWCTB	Premium Compact Towel 25x19 250mmx190mm 120 Sheets I/Wrap 20Pkts Per Ctn	\$41.4222 22	10%	\$37.28	\$41.00
1	ea	9310124703963	Value Mop Head Green 400G	\$9.77777 8	10%	\$8.80	\$9.68
1	Each	9310652205175	Edco 16lt Metal Wringer Bucket - Green	\$37.81111 1	10%	\$34.03	\$37.44
1	ea	9310124601979	Oates Alum Handle Green	\$8.08888 9	10%	\$7.28	\$8.01

Chronic Pain 9/12/15-16
Be... ..

Please keep in mind a delivery fee of \$10 - \$30 will be charged on all orders below \$50.00
This action will be put in place starting July 1st 2018

Banking Details for Direct Deposit: Account Name: Prestige Products BSB: 036 157 Account Number: 497 582	Paid Today	\$0.00	Sub Total	\$117.05
	Balance	\$128.76	G.S.T. Paid	\$11.71
	Payment Due	20/01/2020	Freight	\$0.00
			Total of	\$128.76

Title of the goods invoiced above does not pass until the customer has paid for these goods in full

LIKE US ON FACEBOOK @PRESTIGE PRODUCTS

www.prestigewa.com.au



synergy

ABN: 58 673 830 106



061 - 036580

MR A VAN DER GIEZEN
RAINE & HORNE
9B SMART ST
MANDURAH WA 6210

Pto

Your account details

Account number	253 734 610
Invoice number	2020850614
Date of issue	08 Jan 2020
Account period	07 Nov 2019 - 08 Jan 2020 (63 days)

Your account summary

Opening balance	\$0.00
+	
New charges	
Due 29 Jan 2020	\$321.28
=	
Total	\$321.28

Electricity Account

Tax Invoice

Need help with your bill? Visit synergy.net.au/businesshelp

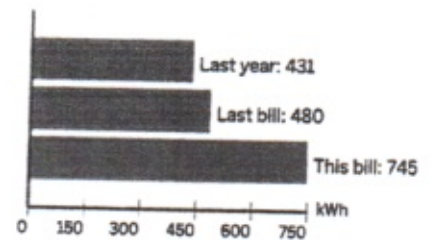
Direct Debit, because you have enough to do.



Why waste time paying bills manually when you can set up Direct Debit? Bills will be paid automatically on time, every time, which is really handy for business.

Learn more at synergy.net.au/enough

How much energy have you used?



Your average daily usage **11.6406 units**
Your average daily cost **\$5.00 per day**



To track your businesses' energy use and get access to a great range of energy management tools in one convenient spot, visit synergy.net.au/myaccount

Payment options

Direct Debit*
The set and forget way to pay.
Visit synergy.net.au/directdebit

Credit/Debit Card*
Online: synergy.net.au/payments
Phone: 1300 650 900

Mail
Send your cheque payable to Synergy with this payment slip to GPO Box U1913 Perth WA 6845.

*Fees may apply



BPAY®/BPAY View*
Billier Code: 2600
Reference: 514 366 3519
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.



Post Billpay*
Pay in person at any post office.



*2608 5143663519

MR A VAN DER GIEZEN
Account number: 253 734 610

synergy

Payment number 514 366 3519

Due 29 Jan 2020 **\$321.28**

<0000032128>

<000260>

<000514366351005>

>

How we've calculated your bill

Previous bill and payments

Last bill	\$186.76
Payments and adjustments	\$186.76cr
Opening balance	\$0.00

Your energy supply details

Supply address: U/Cs 279 Pinjarra Rd, Mandurah WA 6210
NMI: 80011914025
Next scheduled read date: 05 Mar 2020

410M50073

Your usage summary for meter number: 410M500073

Supply period: 05 Nov 2019 - 07 Jan 2020	Previous meter reading	Current meter reading	Units imported (kWh)	Units exported (kWh)
Anytime usage	94301	95046	745.0000	

New charges

Business Plan (L1) tariff

Charge period: 05 Nov 2019 - 07 Jan 2020

	Units	Unit of measure	Unit price (cents)	Amount
Business Anytime consumption	745.0000	kWh	25.1657	\$187.48
Supply charge	64	days	161.7160	\$103.50

Other finance charges

Paper bill fee	\$1.09
Plus GST @ 10.00%	
Total new charges	\$29.21
	\$321.28

If you're having problems paying your account, assistance is available. Please contact us before the due date.

A \$5.30 fee may apply for additional reminder notices sent regarding overdue payment of this account.

Balance Paid - \$321.28
Brought forward

Important information

Need a payment extension?

If you need a little more time to pay your bill, then we're here to help. Visit synergy.net.au/extension

Moving?

Start, close or transfer your connection online. Visit synergy.net.au/moving

If your account has been estimated

If you wish to find out how or why it was estimated, or if you would like to request a meter reading, call us on 13 13 54.

Customer Charter

For information on our products and services, and our obligations under the Customer Service Code, visit synergy.net.au/charter


Complaints process

At Synergy, we're here to help. If you have a complaint, please call 1800 208 987 to speak with our Customer Service Representative. If they're unable to resolve your complaint, our Complaints Team may be able to help. If your complaint remains unresolved, you can contact the Energy and Water Ombudsman on 1800 754 004.


Faults


Call the Western Power 24hr emergency line on 13 13 51.

We're here to help

 synergy.net.au

 13 13 54

 TTY Service: (08) 9221 8608

 Interpreter Service: 13 14 50



Water Use Account

Issue date 17 January 2020

Bill ID 0175

Account number 90 07972 18 8

Please pay \$21.66

Payment due by 7 Feb 2020



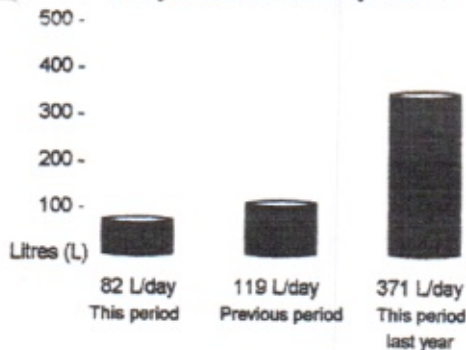
051N 000022 000000

RAINE & HORNE MANDURAH
PO BOX 1670
MANDURAH WA 6210

WATER

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 7 February 2020	\$21.66
Total	\$21.66

Turn over for important information

OWNER PAY - \$21.66
BUDGET.

Interest is charged on overdue amounts @ 11.71% p.a.

This bill has also been sent electronically to your My Water account. To stop receiving a paper copy please update your bill delivery preference in My Water.

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

279 PINJARRA RD MANDURAH LOT 570

Account number 90 07972 18 8

Please pay \$21.66

Payment due by 7 February 2020



Enquiries?

Need your account in an alternative format?

Please call us on 13 13 85.

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



Water Use Account

279 PINJARRA RD MANDURAH LOT 570

Meter reading details

Meter number	This reading	Last reading	Use (kL)
BC1012153	15 Jan 2020 2119	15 Nov 2019 2114	5

Total water used in 61 days was 5 kilolitres (5000 litres)

How your water use charges have been calculated

Water use	5 kL at \$4.3320	\$21.66
Water use charges		\$21.66

Your average daily use was 82 Litres at \$0.36 per day.

How your sewer volume charges have been calculated

Sewer volume	15 Nov 2019 to 15 Jan 2020	
	5 kL used x discharge factor of 95% = discharged volume (DV)	
	DV of 4 kL less allowance of 164 kL = billable discharge	
	Billable discharge of 0 kL @ \$3.7520	\$0.00
	Allowance of 36 kL already applied to previous period's discharge	
Sewer volume charges		\$0.00
Total charges		\$21.66

o 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. 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**

Use My Water or call us to set up a direct debit plan from your bank account or credit card.

Credit/Debit Card

Visit watercorporation.com.au or call 1300 366 067 to pay via card. Transaction fees may apply and will be advised at payment. Join My Water to pay by direct debit via card with no transaction fees. GST is included if applicable.

BPAY®

Contact your bank or financial institution to arrange payment.

Billers Code: 8805 Ref: 90 07972 18 8

My Water

Pay and manage your account online with MyWater.

Register at mywater.com.au using your

Electronic Reference Number (ERN).

ERN: 90079 72188 1765932.

**Mail**

Send your cheque made payable to 'Water Corporation' with this payment slip to:
WATER CORPORATION
PO BOX 1600, OSBORNE PARK DC, WA 6918

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.



Service Charge Account

Issue date 16 January 2020
 Bill ID 0174
 Account number 90 07972 18 8
 Please pay \$691.57
 Payment due by 6 Feb 2020



051N 000017 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 6 February 2020	\$691.57
Turn over for important information	
Total	\$691.57

Owner Pay - \$691.57
Raine

Interest is charged on overdue amounts @ 11.71% p.a.

This bill has also been sent electronically to your My Water account. To stop receiving a paper copy please update your bill delivery preference in My Water.

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

Payment slip

279 PINJARRA RD MANDURAH LOT 570

Account number 90 07972 18 8
Please pay \$691.57
Payment due by 6 February 2020



Service Charge Account

279 PINJARRA RD MANDURAH LOT 570

How your service charges have been calculated

Water non-residential	1 Jan 2020 to 29 Feb 2020	
	Service charge for a 20 mm meter	\$44.60
Sewerage non-residential	1 Jan 2020 to 29 Feb 2020	
	Service charge for 6 major fixtures	\$646.97
Service charges		\$691.57

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. For more information, visit watercorporation.com.au

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Ways to pay your account**Direct Debit**

Use My Water or call us to set up a direct debit plan from your bank account or credit card.

Credit/Debit Card

Visit watercorporation.com.au or call 1300 366 067 to pay via card. Transaction fees may apply and will be advised at payment. Join My Water to pay by direct debit via card with no transaction fees. GST is included if applicable.

BPAY®

Contact your bank or financial institution to arrange payment.

Billers Code: 8805 Ref: 90 07972 18 8

My Water

Pay and manage your account online with MyWater. Register at mywater.com.au using your Electronic Reference Number (ERN).
ERN: 90079 72188 1765932.

**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 View®

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

**POST Billpay**

Pay in person at any Post Office.



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 12

STATEMENT PERIOD	31/12/2019 - 31/01/2020
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$5,263.36

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	-\$1,163.27
COMMERCIAL	5/279 Pinjarra Road, Mandurah, WA 6210	\$1,376.90
COMMERCIAL	4/279 Pinjarra Road, Mandurah, WA 6210	\$1,598.59
COMMERCIAL	2 & 3/279 Pinjarra Road, Mandurah, WA 6210	\$3,451.14
COMMERCIAL	1/279 Pinjarra Road, Mandurah, WA 6210	\$0.00
		BALANCE: \$5,263.36

Ownership Contributions & Expenses

EXPENSE

MONEY OUT

MONEY IN

CONTRIBUTION

\$0.00

\$0.00

BALANCE: \$0.00

Ownership Account Balance

\$5,263.36



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Aug 19	\$2,119.45	\$11,922.78	\$9,049.21
Sep 19	\$4,146.56	\$3,946.62	\$554.18
Oct 19	\$3,519.26	\$5,006.28	\$0.00
Nov 19	\$9,124.15	\$90,527.28	\$80,804.07
Dec 19	-\$1,024.84	\$5,006.28	\$8,117.20
Jan 20	-\$257.08	\$5,006.28	\$5,263.36
AVERAGE	\$2,937.92	\$20,235.92	\$17,298.00

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

MONEY OUT

MONEY IN

INCOME

Peel Taxation & Accounting Status:

Paid To 30/04/2019
 Moved Out 30/04/2019 Charge To

30/04/2019

No activity

\$0.00

Nangar Nominees Pty Ltd T/A ITP The Income Tax

Professionals Status:

Paid To 31/01/2020

Inv:39842, \$2,750.00, Rent 1/01/2020 - 31/01/2020 (GST Paid: \$250.00)

\$2,750.00

Inv:39842, \$902.00, Budgeted Outgoings 1/01/2020 - 31/01/2020 (GST Paid: \$82.00)

\$902.00

\$3,652.00

(Incl GST: \$332.00)

EXPENSE

Commercial Management Fee (GST Paid: \$13.75)

\$151.25

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

\$49.61

\$200.86

(Incl GST: \$18.26)

BALANCE: \$3,451.14

4/279 Pinjarra Road, Mandurah, WA 6210

MONEY OUT

MONEY IN

INCOME

DS Family Law Pty Ltd Status:

Paid To 17/02/2020

Inv:41070, \$1,196.62, Rent 18/01/2020 - 17/02/2020 (GST Paid: \$108.78)

\$1,196.62

Inv:41070, \$495.00, Budgeted Outgoings 18/01/2020 - 17/02/2020 (GST Paid: \$45.00)

\$495.00

\$1,691.62

(Incl GST: \$153.78)

EXPENSE

Commercial Management Fee (GST Paid: \$5.98)

\$65.81

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

\$27.22

\$93.03

(Incl GST: \$8.45)

BALANCE: \$1,598.59

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 29/02/2020

Inv:42087, \$1,059.66, Rent 1/02/2020 - 29/02/2020 (GST Paid:
\$96.33)

\$1,059.66

Inv:42087, \$397.38, Budgeted Outgoings 1/02/2020 -
29/02/2020 (GST Paid: \$36.13)

\$397.38

\$1,457.04

(Incl GST: \$132.46)

EXPENSE

Commercial Management Fee (GST Paid: \$5.30)

\$58.28

Commercial Management fees on Budgeted Outgoings (GST
Paid: \$1.99)

\$21.86

\$80.14

(Incl GST: \$7.29)

BALANCE: \$1,376.90

279 Pinjarra Road, MANDURAH, WA 6210

INCOME

MONEY OUT

MONEY IN

\$0.00

EXPENSE

Prestige Products Mandurah (Inv: 00064612)

Cleaning products (GST Paid: \$11.71)

\$128.76

Synergy (Inv: 5143663519)

Electricity 05/11/19 - 07/01/2020 (GST Paid: \$29.21)

\$321.28

Water Authority (Inv: 907972188)

Water Consumption 15/11/19-15/01/20 (GST Paid: \$0.00)

\$21.66

Water Corporation (Inv: 9007972188)

Water Rates 01/02/20-29/02/20 (GST Paid: \$0.00)

\$691.57

\$1,163.27

(Incl GST: \$40.92)

BALANCE: -\$1,163.27

6/279 Pinjarra Road, MANDURAH, WA 6210

INCOME

EXPENSE

MONEY OUT

MONEY IN

\$0.00

\$0.00

BALANCE: \$0.00

7/279 Pinjarra Road, Mandurah, WA 6210

INCOME

EXPENSE

MONEY OUT

MONEY IN

\$0.00

\$0.00

BALANCE: \$0.00

Ownership Payments

15/01/2020 EFT to account A&D Van Der Giezen ATF Super Fund

Citigroup Pty Limited (242-200 XXXX 2282)

31/01/2020 EFT to account A&D Van Der Giezen ATF Super Fund

Citigroup Pty Limited (242-200 XXXX 2282)

MONEY OUT

\$3,001.10 ✓

MONEY IN

\$2,262.26 ✓

TOTAL OWNERSHIP PAYMENTS

\$5,263.36

Balance Carried Forward

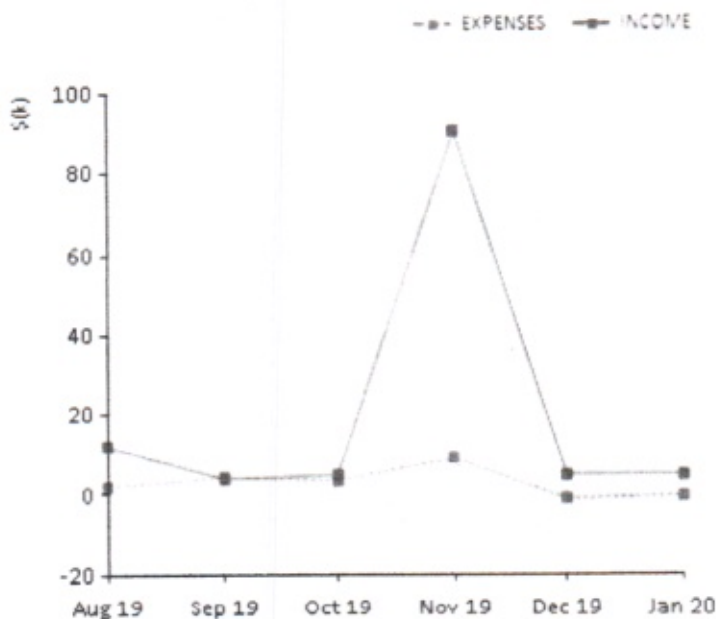
\$0.00

GST SUMMARY

	COLLECTED	PAID	BALANCE
Commercial	\$618.24	\$74.92	\$543.32
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.00	\$0.00
TOTALS	\$618.24	\$74.92	\$543.32

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



Tax Invoice



**SHERIFF
FENCING**

Invoice No.: 00009119
Date: 16/01/2020

Your Ref.:

Invoice To:

A & D van der Giezen S.M.S.F.
279 Pinjarra Road
Mandurah

Delivery/Installation To:

A & D van der Giezen S.M.S.F.
279 Pinjarra Road
Mandurah

Unit 3/7 Rouse Road
Mandurah WA 6210

ABN 89 095 792 402

P 08 9581 6255

F 08 9581 6229

M 0421 647 808

PAID EFT
17/01/2020

DESCRIPTION	CODE	INC AMOUNT
<p>Dear Adrian,</p> <p>Price to supply and install approx 19 meters of garrison fencing at 1800h.</p> <p>Materials will be powder coated alloy colour of choice with a 7 year paint and a 10 year manufacture warranty.</p> <p>Deposit: \$1496.00. Received 25/11/19 Thank you. Colour: Anodic off white confirmed. Installation: Completed.</p> <p>kind regards Adrian Fane Manager.</p>	<p>GST</p>	<p>\$3,740.00</p>

ENTRUST

Goods listed remain the property of Sheriff Fencing until full and final payment is received		
Terms: C.O.D.	Total Ex GST:	\$3,400.00
	GST:	\$340.00
How To Pay	Total Inc GST:	\$3,740.00
By Direct deposit	Amount Applied :	\$1,496.00
BSB :306072	Balance Due :	\$2,244.00
ACC :0360758		
By Credit Card		
1.3% surcharge applies		
Call our offices on 08 9581 6255		