



34 Gawler St
 Mount Barker SA 5251
 (w) 08 8398 3291
 www.ahre.com.au
 finance@ahre.com.au
 ABN: 94091929145
 Licence: rla163271

Purgater Superannuation Fund
 1/12 Phillis Street
 Maylands SA 5069

Tax Invoice

Account OWN00635

Statement #45

16 Jun 2022

Money In	\$2,360.00
Money Out	\$181.72
You Received	\$2,178.28

Details for Account OWN00635

	Money Out	Money In
Balance brought forward		\$0.00
5 Armstrong Street, Mount Barker SA 5251		
Rented for \$400.00 per week Samantha Haese paid to 16/06/2022		
Rent paid to 16/06/2022 (previously paid to 2/06/2022)		\$800.00
Management Fees *	\$61.60	
Total	\$61.60	\$800.00

Armstrong Street, Mount Barker SA 5251

Rented for \$390.00 per week Keith Burgan & Jennifer Stewart paid to 15/06/2022		
Rent paid to 15/06/2022 (previously paid to 1/06/2022)		\$780.00
Management Fees *	\$60.06	
Total	\$60.06	\$780.00

5B Armstrong Street, Mount Barker SA 5251

Rented for \$390.00 per week Glen Landseer and Emily Schultz_01 paid to 28/06/2022		
Rent paid to 28/06/2022 (previously paid to 14/06/2022)		\$780.00
Management Fees *	\$60.06	
Total	\$60.06	\$780.00

Account Transactions

Withdrawal by EFT to owner Purgater Superannuation Fund	\$2,178.28
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Details for Account OWN00635

Money Out

Money In

[EFT Transfer to: Purgater Superannuation Fund, (735039) - ***254]

Balance remaining

\$0.00

GST Summary

Total Tax on agency fees

\$16.52

(* includes Tax)



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Purgater Superannuation Fund
 1/12 Phillis Street
 Maylands SA 5069

Tax Invoice
 Account OWN00635
 Statement #44
 1 Jun 2022

Money In	\$3,138.58
Money Out	\$241.67
You Received	\$2,896.91

Details for Account OWN00635

	Money Out	Money In
Balance brought forward		\$0.00
5 Armstrong Street, Mount Barker SA 5251		
Rented for \$400.00 per week Samantha Haese paid to 2/06/2022		
Rent paid to 2/06/2022 (previously paid to 19/05/2022)		\$800.00
Management Fees *	\$61.60	
Total	\$61.60	\$800.00

5A Armstrong Street, Mount Barker SA 5251

Rented for \$390.00 per week Keith Burgan & Jennifer Stewart paid to 1/06/2022		
Rent paid to 1/06/2022 (previously paid to 18/05/2022)		\$780.00
Management Fees *	\$60.06	
Total	\$60.06	\$780.00

5B Armstrong Street, Mount Barker SA 5251

Rented for \$390.00 per week Glen Landseer and Emily Schultz_01 paid to 14/06/2022		
Rent paid to 31/05/2022 (previously paid to 17/05/2022 + \$1.42)		\$778.58
Rent paid to 14/06/2022 (previously paid to 31/05/2022)		\$780.00
Management Fees *	\$120.01	
Total	\$120.01	\$1,558.58

Account Transactions

Details for Account OWN00635

Money Out Money In

Withdrawal by EFT to owner Purgater Superannuation Fund

\$2,896.91

[EFT Transfer to: Purgater Superannuation Fund, (735039) - ***254]

Balance remaining

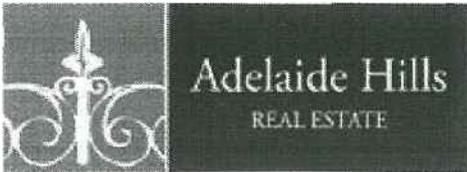
\$0.00

GST Summary

Total Tax on agency fees

\$21.97

(* includes Tax)



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Purgater Superannuation Fund
 1/12 Phillis Street
 Maylands SA 5069

Tax Invoice
 Account OWN00635
 Statement #43
 16 May 2022

Money In	\$2,360.00
Money Out	\$1,697.71
You Received	\$662.29

Details for Account OWN00635

	Money Out	Money In
Balance brought forward		\$0.00
5 Armstrong Street, Mount Barker SA 5251		
Rented for \$400.00 per week		
Samantha Haese paid to 19/05/2022		
Rent paid to 19/05/2022 (previously paid to 5/05/2022)		\$800.00
4th Qtr rates - Mount Barker District Council	\$507.00	
Management Fees *	\$61.60	
Total	\$568.60	\$800.00

5A Armstrong Street, Mount Barker SA 5251

Rented for \$390.00 per week		
Keith Burgan & Jennifer Stewart paid to 18/05/2022		
Rent paid to 18/05/2022 (previously paid to 4/05/2022)		\$780.00
4th Qtr rates - Mount Barker District Council	\$507.00	
Management Fees *	\$60.06	
Total	\$567.06	\$780.00

5B Armstrong Street, Mount Barker SA 5251

Rented for \$390.00 per week		
Glen Landseer and Emily Schultz_01 paid to 18/05/2022		
Rent paid to 17/05/2022 with part payment of \$1.42 (previously paid to 3/05/2022 + \$1.42)		\$780.00
4th Qtr rates - Mount Barker District Council	\$502.00	
Management Fees *	\$60.05	
Total	\$562.05	\$780.00

Details for Account OWN00635

Money Out

Money In

Account Transactions

Withdrawal by EFT to owner Purgater Superannuation Fund

\$662.29

[EFT Transfer to: Purgater Superannuation Fund, (735039) - ***254]

Balance remaining

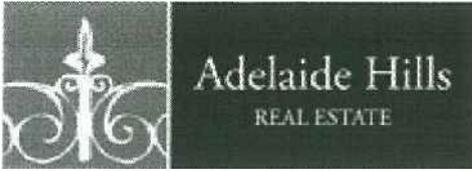
\$0.00

GST Summary

Total Tax on agency fees

\$16.52

(* includes Tax)



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Purgater Superannuation Fund
 1/12 Phillis Street
 Maylands SA 5069

Tax Invoice
 Account OWN00635
 Statement #42
 2 May 2022

Money In	\$2,360.00
Money Out	\$181.71
You Received	\$2,178.29

Details for Account OWN00635

	Money Out	Money In
Balance brought forward		\$0.00
5 Armstrong Street, Mount Barker SA 5251		
Rented for \$400.00 per week Samantha Haese paid to 5/05/2022		
Rent paid to 5/05/2022 (previously paid to 21/04/2022)		\$800.00
Management Fees *	\$61.60	
Total	\$61.60	\$800.00

5 Armstrong Street, Mount Barker SA 5251

Rented for \$390.00 per week Keith Burgan & Jennifer Stewart paid to 4/05/2022		
Rent paid to 4/05/2022 (previously paid to 20/04/2022)		\$780.00
Management Fees *	\$60.06	
Total	\$60.06	\$780.00

5B Armstrong Street, Mount Barker SA 5251

Rented for \$390.00 per week Glen Landseer and Emily Schultz_01 paid to 4/05/2022		
Rent paid to 3/05/2022 with part payment of \$1.42 (previously paid to 19/04/2022) , rent increased to \$390.00 on 21/04/2022		\$780.00
Management Fees *	\$60.05	
Total	\$60.05	\$780.00

Account Transactions

Details for Account OWN00635

Withdrawal by EFT to owner Purgater Superannuation Fund

[EFT Transfer to: Purgater Superannuation Fund, (735039) - ***254]

Money Out

Money In

\$2,178.29

Balance remaining

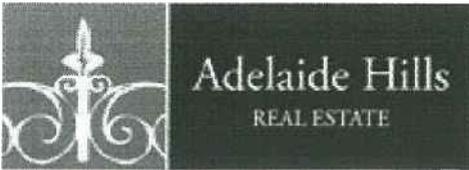
\$0.00

GST Summary

Total Tax on agency fees

\$16.52

(* includes Tax)



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Purgater Superannuation Fund
 1/12 Phillis Street
 Maylands SA 5069

Tax Invoice
 Account OWN00635
 Statement #41
 19 Apr 2022

Money In	\$2,340.00
Money Out	\$180.18
You Received	\$2,159.82

Details for Account OWN00635

	Money Out	Money In
Balance brought forward		\$0.00
5 Armstrong Street, Mount Barker SA 5251		
Rented for \$400.00 per week Samantha Haese paid to 21/04/2022		
Rent paid to 21/04/2022 (previously paid to 7/04/2022)		\$800.00
Management Fees *	\$61.60	
Total	\$61.60	\$800.00

5A Armstrong Street, Mount Barker SA 5251

Rented for \$390.00 per week Keith Burgan & Jennifer Stewart paid to 20/04/2022		
Rent paid to 20/04/2022 (previously paid to 6/04/2022)		\$780.00
Management Fees *	\$60.06	
Total	\$60.06	\$780.00

5B Armstrong Street, Mount Barker SA 5251

Rented for \$380.00 per week Glen Landseer and Emily Schultz_01 paid to 19/04/2022		
Rent paid to 19/04/2022 (previously paid to 5/04/2022)		\$760.00
Management Fees *	\$58.52	
Total	\$58.52	\$760.00

Account Transactions

Withdrawal by EFT to owner Purgater Superannuation Fund	\$2,159.82
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Details for Account OWN00635

Money Out Money In

[EFT Transfer to: Purgater Superannuation Fund, (735039) - ***254]

Balance remaining

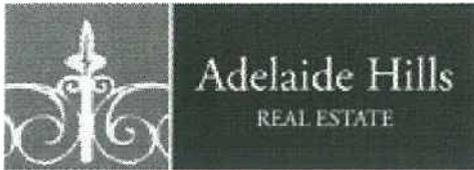
\$0.00

GST Summary

Total Tax on agency fees

\$16.38

(* includes Tax)



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Purgater Superannuation Fund
 1/12 Phillis Street
 Maylands SA 5069

Tax Invoice
 Account OWN00635
 Statement #40
 1 Apr 2022

Money In	\$2,768.94
Money Out	\$503.28
You Received	\$2,265.66

Details for Account OWN00635

	Money Out	Money In
Balance brought forward		\$0.00
5 Armstrong Street, Mount Barker SA 5251		
Rented for \$400.00 per week		
Samantha Haese paid to 7/04/2022		
Rent paid to 24/03/2022 with part payment of \$2.85 (previously paid to 17/03/2022 + \$380.00) , rent increased to \$400.00 on 19/03/2022		\$20.00
Rent paid to 7/04/2022 (previously paid to 24/03/2022 + \$2.85)		\$797.15
Advertising Fee for the property *		\$90.00
SA Water usage 11/11/21-11/3/22 12KL + Supply 1/1-31/3/22		\$2.85
Water usage 11/11/21-11/3/22 12KL + Supply 1/1-31/3/22		\$89.34
Water usage 11/11/21-11/3/22 12KL + Supply 1/1-31/3/22 - SA Water	\$92.19	
Management Fees *	\$62.91	
Total	\$155.10	\$999.34

5A Armstrong Street, Mount Barker SA 5251

Rented for \$390.00 per week		
Keith Burgan & Jennifer Stewart paid to 6/04/2022		
Rent paid to 6/04/2022 (previously paid to 23/03/2022)		\$780.00
SA Water usage 12/11/21-11/3/22 15KL + Supply 1/1-31/3/22		\$98.09
SA Water usage 12/11/21-11/3/22 15KL + Supply 1/1-31/3/22 - SA Water	\$98.09	
Management Fees *	\$60.06	
Total	\$158.15	\$878.09

Details for Account OWN00635

Money Out

Money In

5B Armstrong Street, Mount Barker SA 5251

Rented for \$380.00 per week

Glen Landseer and Emily Schultz_01 paid to 5/04/2022

Rent paid to 5/04/2022 (previously paid to 22/03/2022)

\$760.00

SA Water usage 12/11/21-11/3/22 32KL + Supply 1/1-31/3/22

\$131.51

SA Water usage 12/11/21-11/3/22 32KL + Supply 1/1-31/3/22 - SA Water

\$131.51

Management Fees *

\$58.52

Total

\$190.03

\$891.51

Account Transactions

Withdrawal by EFT to owner Purgater Superannuation Fund

\$2,265.66

[EFT Transfer to: Purgater Superannuation Fund, (735039) - ***254]

Balance remaining

\$0.00

GST Summary

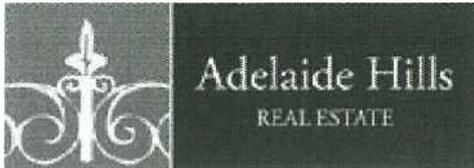
Total Tax on income

\$8.18

Total Tax on agency fees

\$16.50

(* includes Tax)



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Tax Invoice

Account OWN00635

Statement #39

15 Mar 2022

Purgater Superannuation Fund
 1/12 Phillis Street
 Maylands SA 5069

Money In	\$2,300.00
Money Out	\$177.10
You Received	\$2,122.90

Details for Account OWN00635

	Money Out	Money In
Balance brought forward		\$0.00
5 Armstrong Street, Mount Barker SA 5251		
Rented for \$400.00 per week Samantha Haese paid to 24/03/2022		
Rent paid to 17/03/2022 with part payment of \$380.00 (previously paid to 10/03/2022) , rent increased to \$400.00 on 19/03/2022		\$760.00
Management Fees *	\$58.52	
Total	\$58.52	\$760.00

5A Armstrong Street, Mount Barker SA 5251

Rented for \$390.00 per week
 Keith Burgan & Jennifer Stewart paid to 23/03/2022

Rent paid to 23/03/2022 (previously paid to 9/03/2022)		\$780.00
Management Fees *	\$60.06	
Total	\$60.06	\$780.00

5B Armstrong Street, Mount Barker SA 5251

Rented for \$380.00 per week
 Glen Landseer and Emily Schultz_01 paid to 22/03/2022

Rent paid to 22/03/2022 (previously paid to 8/03/2022)		\$760.00
Management Fees *	\$58.52	
Total	\$58.52	\$760.00

Account Transactions

Details for Account OWN00635

Money Out Money In

Withdrawal by EFT to owner Purgater Superannuation Fund
(EFT Transfer to: Purgater Superannuation Fund, (735039) - ***254)

\$2,122.90

Balance remaining

\$0.00

GST Summary

Total Tax on agency fees

\$16.10

(* includes Tax)



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Tax Invoice

Account OWN00635

Statement #38

1 Mar 2022

Purgater Superannuation Fund
 1/12 Phillis Street
 Maylands SA 5069

Money In	\$2,300.00
Money Out	\$177.10
You Received	\$2,122.90

Details for Account OWN00635

	Money Out	Money In
Balance brought forward		\$0.00
5 Armstrong Street, Mount Barker SA 5251		
Rented for \$380.00 per week Samantha Haese paid to 10/03/2022		
Rent paid to 10/03/2022 (previously paid to 24/02/2022)		\$760.00
Management Fees *	\$58.52	
Total	\$58.52	\$760.00

Armstrong Street, Mount Barker SA 5251

Rented for \$390.00 per week Keith Burgan & Jennifer Stewart paid to 9/03/2022		
Rent paid to 9/03/2022 (previously paid to 23/02/2022)		\$780.00
Management Fees *	\$60.06	
Total	\$60.06	\$780.00

5B Armstrong Street, Mount Barker SA 5251

Rented for \$380.00 per week Glen Landseer and Emily Schultz_01 paid to 8/03/2022		
Rent paid to 8/03/2022 (previously paid to 22/02/2022)		\$760.00
Management Fees *	\$58.52	
Total	\$58.52	\$760.00

Account Transactions

Withdrawal by EFT to owner Purgater Superannuation Fund	\$2,122.90
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Details for Account OWN00635

Money Out

Money In

[EFT Transfer to: Purgater Superannuation Fund, (735039) - ***254]

Balance remaining

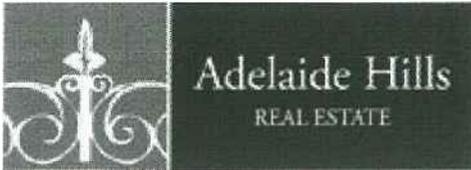
\$0.00

GST Summary

Total Tax on agency fees

\$16.10

(* Includes Tax)



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Purgater Superannuation Fund
 1/12 Phillis Street
 Maylands SA 5069

Tax Invoice
 Account OWN00635
 Statement #37
 15 Feb 2022

Money In	\$2,300.00
Money Out	\$1,693.10
You Received	\$606.90

Details for Account OWN00635

	Money Out	Money In
Balance brought forward		\$0.00
5 Armstrong Street, Mount Barker SA 5251		
Rented for \$380.00 per week		
Samantha Haese paid to 24/02/2022		
Rent paid to 24/02/2022 (previously paid to 10/02/2022)		\$760.00
Management Fees *	\$58.52	
Total	\$58.52	\$760.00

. Armstrong Street, Mount Barker SA 5251

Rented for \$390.00 per week		
Keith Burgan & Jennifer Stewart paid to 23/02/2022		
Rent paid to 23/02/2022 (previously paid to 9/02/2022)		\$780.00
3rd Qtr rates - Mount Barker District Council	\$507.00	
3rd Qtr rates - Mount Barker District Council	\$507.00	
Management Fees *	\$60.06	
Total	\$1,074.06	\$780.00

5B Armstrong Street, Mount Barker SA 5251

Rented for \$380.00 per week		
Glen Landseer and Emily Schultz_01 paid to 22/02/2022		
Rent paid to 22/02/2022 (previously paid to 8/02/2022)		\$760.00
3rd Qtr rates - Mount Barker District Council	\$502.00	
Management Fees *	\$58.52	
Total	\$560.52	\$760.00

Details for Account OWN00635

Money Out

Money In

Account Transactions

Withdrawal by EFT to owner Purgater Superannuation Fund

\$606.90

[EFT Transfer to: Purgater Superannuation Fund, (735039) - ***254]

Balance remaining

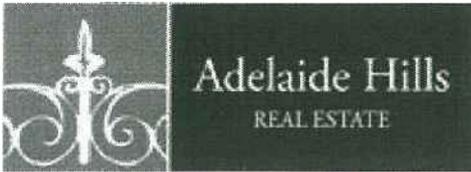
\$0.00

GST Summary

Total Tax on agency fees

\$16.10

(* includes Tax)



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Purgater Superannuation Fund
 1/12 Phillis Street
 Maylands SA 5069

Tax Invoice
 Account OWN00635
 Statement #36
 1 Feb 2022

Money In	\$2,300.00
Money Out	\$177.10
You Received	\$2,122.90

Details for Account OWN00635

	Money Out	Money In
Balance brought forward		\$0.00
5 Armstrong Street, Mount Barker SA 5251		
Rented for \$380.00 per week		
Samantha Haese paid to 10/02/2022		
Rent paid to 10/02/2022 (previously paid to 27/01/2022)		\$760.00
Management Fees *	\$58.52	
Total	\$58.52	\$760.00

Armstrong Street, Mount Barker SA 5251

Rented for \$390.00 per week		
Keith Burgan & Jennifer Stewart paid to 9/02/2022		
Rent paid to 9/02/2022 (previously paid to 26/01/2022)		\$780.00
Management Fees *	\$60.06	
Total	\$60.06	\$780.00

5B Armstrong Street, Mount Barker SA 5251

Rented for \$380.00 per week		
Glen Landseer and Emily Schultz_01 paid to 8/02/2022		
Rent paid to 8/02/2022 (previously paid to 25/01/2022)		\$760.00
Management Fees *	\$58.52	
Total	\$58.52	\$760.00

Account Transactions

Withdrawal by EFT to owner Purgater Superannuation Fund	\$2,122.90
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Details for Account OWN00635

Money Out

Money In

[EFT Transfer to: Purgater Superannuation Fund, (735039) - ***254]

Balance remaining

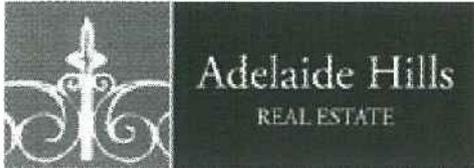
\$0.00

GST Summary

Total Tax on agency fees

\$16.10

(* includes Tax)



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Purgater Superannuation Fund
 1/12 Phillis Street
 Maylands SA 5069

Tax Invoice
 Account OWN00635
 Statement #35
 17 Jan 2022

Money In	\$2,300.00
Money Out	\$177.10
You Received	\$2,122.90

Details for Account OWN00635

	Money Out	Money In
Balance brought forward		\$0.00
5 Armstrong Street, Mount Barker SA 5251		
Rented for \$380.00 per week		
Samantha Haese paid to 27/01/2022		
Rent paid to 27/01/2022 (previously paid to 13/01/2022)		\$760.00
Management Fees *	\$58.52	
Total	\$58.52	\$760.00

5A Armstrong Street, Mount Barker SA 5251

Rented for \$390.00 per week		
Keith Burgan & Jennifer Stewart paid to 26/01/2022		
Rent paid to 26/01/2022 (previously paid to 12/01/2022)		\$780.00
Management Fees *	\$60.06	
Total	\$60.06	\$780.00

5B Armstrong Street, Mount Barker SA 5251

Rented for \$380.00 per week		
Glen Landseer and Emily Schultz_01 paid to 25/01/2022		
Rent paid to 25/01/2022 (previously paid to 11/01/2022)		\$760.00
Management Fees *	\$58.52	
Total	\$58.52	\$760.00

Account Transactions

Withdrawal by EFT to owner Purgater Superannuation Fund	\$2,122.90
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Details for Account OWN00635

Money Out

Money In

[EFT Transfer to: Purgater Superannuation Fund, (735039) - ***254]

Balance remaining

\$0.00

GST Summary

Total Tax on agency fees

\$16.10

(* includes Tax)



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Purgater Superannuation Fund
 1/12 Phillis Street
 Maylands SA 5069

Tax Invoice
 Account OWN00635
 Statement #34
 4 Jan 2022

Money In	\$4,116.58
Money Out	\$528.49
You Received	\$3,588.09

Details for Account OWN00635

	Money Out	Money In
Balance brought forward		\$0.00
5 Armstrong Street, Mount Barker SA 5251		
Rented for \$380.00 per week		
Samantha Haese paid to 13/01/2022		
Rent paid to 30/12/2021 (previously paid to 16/12/2021)		\$760.00
Rent paid to 13/01/2022 (previously paid to 30/12/2021)		\$760.00
Invoice: water usage 9/8 - 10/11 Supply 1/10 - 31/12, paid from deposit		\$1.00
water usage 9/8 - 10/11 Supply 1/10 - 31/12		\$108.89
water usage 9/8 - 10/11 Supply 1/10 - 31/12 - SA Water	\$109.89	
Management Fees *	\$117.04	
Total	\$226.93	\$1,629.89

5A Armstrong Street, Mount Barker SA 5251

Rented for \$390.00 per week		
Keith Burgan & Jennifer Stewart paid to 12/01/2022		
Rent paid to 29/12/2021 (previously paid to 15/12/2021)		\$780.00
Rent paid to 12/01/2022 (previously paid to 29/12/2021)		\$780.00
water usage 9/8 - 10/11 Supply 1/10 - 31/12		\$86.29
water usage 9/8 - 10/11 Supply 1/10 - 31/12 - SA Water	\$42.52	
Management Fees *	\$120.12	
Total	\$162.64	\$1,646.29

Details for Account OWN00635

Money Out

Money In

5B Armstrong Street, Mount Barker SA 5251

Rented for \$380.00 per week

Glen Landseer and Emily Schultz_01 paid to 11/01/2022

Rent paid to 11/01/2022 (previously paid to 28/12/2021)

\$760.00

water usage 9/8 - 10/11 Supply 1/10 - 31/12

\$80.40

water usage 9/8 - 10/11 Supply 1/10 - 31/12 - SA Water

\$80.40

Management Fees *

\$58.52

Total

\$138.92

\$840.40

Account Transactions

Withdrawal by EFT to owner Purgater Superannuation Fund

\$3,588.09

[EFT Transfer to: Purgater Superannuation Fund, (735039) - ***254]

Balance remaining

\$0.00

GST Summary

Total Tax on agency fees

\$26.88

(* includes Tax)



34 Gawler St
Mount Barker SA 5251
(w) 08 8398 3291
www.ahre.com.au
finance@ahre.com.au
ABN: 94091929145
Licence: rla163271

Purgater Superannuation Fund
1/12 Phillis Street
Maylands SA 5069

Tax Invoice
Account OWN00635
Statement #33
16 Dec 2021

Money In	\$2,300.00
Money Out	\$177.10
You Received	\$2,122.90

Details for Account OWN00635

	Money Out	Money In
Balance brought forward		\$0.00
5 Armstrong Street, Mount Barker SA 5251		
Rented for \$380.00 per week		
Samantha Haese paid to 16/12/2021		
Rent paid to 16/12/2021 (previously paid to 2/12/2021)		\$760.00
Management Fees *	\$58.52	
Total	\$58.52	\$760.00

Armstrong Street, Mount Barker SA 5251

Rented for \$390.00 per week		
Keith Burgan & Jennifer Stewart paid to 15/12/2021		
Rent paid to 15/12/2021 (previously paid to 1/12/2021)		\$780.00
Management Fees *	\$60.06	
Total	\$60.06	\$780.00

5B Armstrong Street, Mount Barker SA 5251

Rented for \$380.00 per week		
Glen Landseer and Emily Schultz_01 paid to 28/12/2021		
Rent paid to 28/12/2021 (previously paid to 14/12/2021)		\$760.00
Management Fees *	\$58.52	
Total	\$58.52	\$760.00

Account Transactions

Withdrawal by EFT to owner Purgater Superannuation Fund	\$2,122.90
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Details for Account OWN00635

Money Out

Money In

[EFT Transfer to: Purgater Superannuation Fund, (735039) - ***254]

Balance remaining

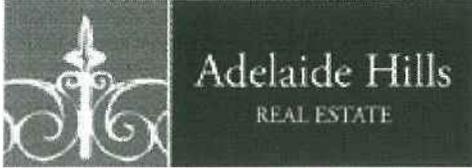
\$0.00

GST Summary

Total Tax on agency fees

\$16.10

(* includes Tax)



34 Gawler St
 Mount Barker SA 5251
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 www.ahre.com.au
 finance@ahre.com.au
 ABN: 94091929145
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Purgater Superannuation Fund
 1/12 Phillis Street
 Maylands SA 5069

Tax Invoice
 Account OWN00635
 Statement #32
 1 Dec 2021

Money In	\$2,300.00
Money Out	\$177.10
You Received	\$2,122.90

Details for Account OWN00635

	Money Out	Money In
Balance brought forward		\$0.00
5 Armstrong Street, Mount Barker SA 5251		
Rented for \$380.00 per week		
Samantha Haese paid to 2/12/2021		
Rent paid to 2/12/2021 (previously paid to 18/11/2021)		\$760.00
Management Fees *	\$58.52	
Total	\$58.52	\$760.00

5A Armstrong Street, Mount Barker SA 5251

Rented for \$390.00 per week		
Keith Burgan & Jennifer Stewart paid to 1/12/2021		
Rent paid to 1/12/2021 (previously paid to 17/11/2021)		\$780.00
Management Fees *	\$60.06	
Total	\$60.06	\$780.00

5B Armstrong Street, Mount Barker SA 5251

Rented for \$380.00 per week		
Glen Landseer and Emily Schultz_01 paid to 14/12/2021		
Rent paid to 14/12/2021 (previously paid to 30/11/2021)		\$760.00
Management Fees *	\$58.52	
Total	\$58.52	\$760.00

Account Transactions

Withdrawal by EFT to owner Purgater Superannuation Fund	\$2,122.90
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Details for Account OWN00635

Money Out

Money In

[EFT Transfer to: Purgater Superannuation Fund, (735039) - ***254]

Balance remaining

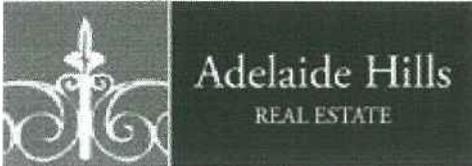
\$0.00

GST Summary

Total Tax on agency fees

\$16.10

(* includes Tax)



34 Gawler St
 Mount Barker SA 5251
 (w) 08 8398 3291
 www.ahre.com.au
 finance@ahre.com.au
 ABN: 94091929145
 Licence: rta163271

Purgater Superannuation Fund
 1/12 Phillis Street
 Maylands SA 5069

Tax Invoice

Account OWN00635

Statement #31

16 Nov 2021

Money In	\$3,060.00
Money Out	\$1,751.62
You Received	\$1,308.38

Details for Account OWN00635

	Money Out	Money In
Balance brought forward		\$0.00
5 Armstrong Street, Mount Barker SA 5251		
Rented for \$380.00 per week		
Samantha Haese paid to 18/11/2021		
Rent paid to 18/11/2021 (previously paid to 4/11/2021)		\$760.00
2nd 1/4 Rates - Mount Barker District Council	\$507.00	
Management Fees *	\$58.52	
Total	\$565.52	\$760.00

5A Armstrong Street, Mount Barker SA 5251

Rented for \$390.00 per week		
Keith Burgan & Jennifer Stewart paid to 17/11/2021		
Rent paid to 17/11/2021 (previously paid to 3/11/2021)		\$780.00
2nd 1/4 Rates - Mount Barker District Council	\$507.00	
Management Fees *	\$60.06	
Total	\$567.06	\$780.00

Details for Account OWN00635

Money Out Money In

5B Armstrong Street, Mount Barker SA 5251

Rented for \$380.00 per week

Glen Landseer and Emily Schultz_01 paid to 30/11/2021

Rent paid to 16/11/2021 (previously paid to 2/11/2021)

\$760.00

Rent paid to 30/11/2021 (previously paid to 16/11/2021)

\$760.00

2nd 1/4 Rates - Mount Barker District Council

\$502.00

Management Fees *

\$117.04

Total

\$619.04

\$1,520.00

Account Transactions

Withdrawal by EFT to owner Purgater Superannuation Fund

\$1,308.38

[EFT Transfer to: Purgater Superannuation Fund, (735039) - ***254]

Balance remaining

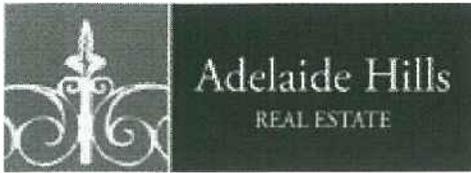
\$0.00

GST Summary

Total Tax on agency fees

\$21.42

(* includes Tax)



34 Gawler St
 Mount Barker SA 5251
 (w) 08 8398 3291
 www.ahre.com.au
 finance@ahre.com.au
 ABN: 94091929145
 Licence: rla163271

Tax Invoice

Account OWN00635
 Statement #30
 1 Nov 2021

Purgater Superannuation Fund
 1/12 Phillis Street
 Maylands SA 5069

Money In	\$2,300.00
Money Out	\$177.10
You Received	\$2,122.90

Details for Account OWN00635

	Money Out	Money In
Balance brought forward		\$0.00
5 Armstrong Street, Mount Barker SA 5251		
Rented for \$380.00 per week		
Samantha Haese paid to 4/11/2021		
Rent paid to 4/11/2021 (previously paid to 21/10/2021)		\$760.00
Management Fees *	\$58.52	
Total	\$58.52	\$760.00

5A Armstrong Street, Mount Barker SA 5251

Rented for \$390.00 per week		
Keith Burgan & Jennifer Stewart paid to 3/11/2021		
Rent paid to 3/11/2021 (previously paid to 20/10/2021)		\$780.00
Management Fees *	\$60.06	
Total	\$60.06	\$780.00

5B Armstrong Street, Mount Barker SA 5251

Rented for \$380.00 per week		
Glen Landseer and Emily Schultz_01 paid to 2/11/2021		
Rent paid to 2/11/2021 (previously paid to 19/10/2021)		\$760.00
Management Fees *	\$58.52	
Total	\$58.52	\$760.00

Account Transactions

Withdrawal by EFT to owner Purgater Superannuation Fund	\$2,122.90
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Details for Account OWN00635

Money Out

Money In

[EFT Transfer to: Purgater Superannuation Fund, (735039) - ***254]

Balance remaining

\$0.00

GST Summary

Total Tax on agency fees

\$16.10

(* includes Tax)



34 Gawler St
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 (w) 08 8398 3291
 www.ahre.com.au
 finance@ahre.com.au
 ABN: 94091929145
 Licence: rla163271

Purgater Superannuation Fund
 1/12 Phillis Street
 Maylands SA 5069

Tax Invoice
 Account OWN00635
 Statement #29
 18 Oct 2021

Money In	\$2,390.11
Money Out	\$177.10
You Received	\$2,213.01

Details for Account OWN00635

	Money Out	Money In
Balance brought forward		\$0.00
5 Armstrong Street, Mount Barker SA 5251		
Rented for \$380.00 per week Samantha Haese paid to 21/10/2021		
Rent paid to 21/10/2021 (previously paid to 7/10/2021)		\$760.00
Water charges 20/5-9/8 & supply 1/7 -30/9		\$90.11
Management Fees *	\$58.52	
Total	\$58.52	\$850.11

5A Armstrong Street, Mount Barker SA 5251

Rented for \$390.00 per week Keith Burgan & Jennifer Stewart paid to 20/10/2021		
Rent paid to 20/10/2021 (previously paid to 6/10/2021)		\$780.00
Management Fees *	\$60.06	
Total	\$60.06	\$780.00

5B Armstrong Street, Mount Barker SA 5251

Rented for \$380.00 per week Glen Landseer and Emily Schultz_01 paid to 19/10/2021		
Rent paid to 19/10/2021 (previously paid to 5/10/2021)		\$760.00
Management Fees *	\$58.52	
Total	\$58.52	\$760.00

Account Transactions

Details for Account OWN00635

	Money Out	Money In
Withdrawal by EFT to owner Purgater Superannuation Fund [EFT Transfer to: Purgater Superannuation Fund, (735039) - ***254]	\$2,213.01	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees	\$16.10
(* includes Tax)	



34 Gawler St
 Mount Barker SA 5251
 (w) 08 8398 3291
 www.ahre.com.au
 finance@ahre.com.au
 ABN: 94091929145
 Licence: rfa163271

Purgater Superannuation Fund
 1/12 Phillis Street
 Maylands SA 5069

Tax Invoice
 Account OWN00635
 Statement #28
 1 Oct 2021

Money In	\$2,541.59
Money Out	\$783.00
You Received	\$1,758.59

Details for Account OWN00635

	Money Out	Money In
Balance brought forward		\$0.00
5 Armstrong Street, Mount Barker SA 5251		
Rented for \$380.00 per week		
Samantha Haese paid to 7/10/2021		
Rent paid to 7/10/2021 (previously paid to 23/09/2021)		\$760.00
ESL 2021 -22 - Revenue SA	\$91.65	
Water charges 20/5-9/8 & supply 1/7 -30/9 - SA Water	\$90.11	
Management Fees *	\$58.52	
Total	\$240.28	\$760.00

5A Armstrong Street, Mount Barker SA 5251

Rented for \$390.00 per week		
Keith Burgan & Jennifer Stewart paid to 6/10/2021		
Rent paid to 6/10/2021 (previously paid to 22/09/2021)		\$780.00
Water charges 20/5-9/8 & supply 1/7 -30/9		\$131.93
ESL 2021 - 22 - Revenue SA	\$91.65	
Water charges 20/5-9/8 & supply 1/7 -30/9 - SA Water	\$131.93	
Management Fees *	\$60.06	
Total	\$283.64	\$911.93

Details for Account OWN00635

Money Out

Money In

5B Armstrong Street, Mount Barker SA 5251

Rented for \$380.00 per week

Glen Landseer and Emily Schultz_01 paid to 5/10/2021

Rent paid to 5/10/2021 (previously paid to 21/09/2021)

\$760.00

Water charges 20/5-9/8 & supply 1/7 -30/9

\$109.66

ESL 2021 - 22 - Revenue SA

\$90.90

Water charges 20/5-9/8 & supply 1/7 -30/9 - SA Water

\$109.66

Management Fees *

\$58.52

Total

\$259.08

\$869.66

Account Transactions

Withdrawal by EFT to owner Purgater Superannuation Fund

\$1,758.59

[EFT Transfer to: Purgater Superannuation Fund, (735039) - ***254]

Balance remaining

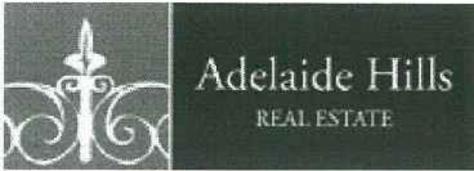
\$0.00

GST Summary

Total Tax on agency fees

\$16.10

(* includes Tax)



34 Gawler St
 Mount Barker SA 5251
 (w) 08 8398 3291
 www.ahre.com.au
 finance@ahre.com.au
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Purgater Superannuation Fund
 1/12 Phillis Street
 Maylands SA 5069

Tax Invoice
 Account OWN00635
 Statement #27
 16 Sep 2021

Money In	\$2,300.00
Money Out	\$177.10
You Received	\$2,122.90

Details for Account OWN00635

	Money Out	Money In
Balance brought forward		\$0.00
5 Armstrong Street, Mount Barker SA 5251		
Rented for \$380.00 per week		
Samantha Haese paid to 23/09/2021		
Rent paid to 23/09/2021 (previously paid to 9/09/2021)		\$760.00
Management Fees *	\$58.52	
Total	\$58.52	\$760.00

Armstrong Street, Mount Barker SA 5251

Rented for \$390.00 per week		
Keith Burgan & Jennifer Stewart paid to 22/09/2021		
Rent paid to 22/09/2021 (previously paid to 8/09/2021)		\$780.00
Management Fees *	\$60.06	
Total	\$60.06	\$780.00

5B Armstrong Street, Mount Barker SA 5251

Rented for \$380.00 per week		
Glen Landseer and Emily Schultz_01 paid to 21/09/2021		
Rent paid to 21/09/2021 (previously paid to 7/09/2021)		\$760.00
Management Fees *	\$58.52	
Total	\$58.52	\$760.00

Account Transactions

Withdrawal by EFT to owner Purgater Superannuation Fund	\$2,122.90
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Details for Account OWN00635

Money Out Money In

[EFT Transfer to: Purgater Superannuation Fund, (735039) - ***254]

Balance remaining

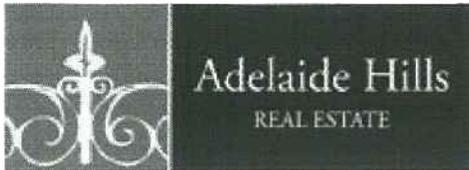
\$0.00

GST Summary

Total Tax on agency fees

\$16.10

(* includes Tax)



34 Gawler St
 Mount Barker SA 5251
 (w) 08 8398 3291
 www.ahre.com.au
 finance@ahre.com.au
 ABN: 94091929145
 Licence: rla163271

Tax Invoice

Account OWN00635

Statement #26

1 Sep 2021

Purgater Superannuation Fund
 1/12 Phillis Street
 Maylands SA 5069

Money In	\$2,300.00
Money Out	\$177.10
You Received	\$2,122.90

Details for Account OWN00635

	Money Out	Money In
Balance brought forward		\$0.00
5 Armstrong Street, Mount Barker SA 5251		
Rented for \$380.00 per week		
Samantha Haese paid to 9/09/2021		
Rent paid to 9/09/2021 (previously paid to 26/08/2021)		\$760.00
Management Fees *	\$58.52	
Total	\$58.52	\$760.00

Armstrong Street, Mount Barker SA 5251

Rented for \$390.00 per week		
Keith Burgan & Jennifer Stewart paid to 8/09/2021		
Rent paid to 8/09/2021 (previously paid to 25/08/2021)		\$780.00
Management Fees *	\$60.06	
Total	\$60.06	\$780.00

5B Armstrong Street, Mount Barker SA 5251

Rented for \$380.00 per week		
Glen Landseer and Emily Schultz_01 paid to 7/09/2021		
Rent paid to 7/09/2021 (previously paid to 24/08/2021)		\$760.00
Management Fees *	\$58.52	
Total	\$58.52	\$760.00

Account Transactions

Withdrawal by EFT to owner Purgater Superannuation Fund	\$2,122.90
---	------------

Details for Account OWN00635

Money Out

Money In

[EFT Transfer to: Purgater Superannuation Fund, (735039) - ***254]

Balance remaining

\$0.00

GST Summary

Total Tax on agency fees
(* includes Tax)

\$16.10



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 Mount Barker SA 5251
 (w) 08 8398 3291
 www.ahre.com.au
 finance@ahre.com.au
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Purgater Superannuation Fund
 1/12 Phillis Street
 Maylands SA 5069

Tax Invoice
 Account OWN00635
 Statement #25
 16 Aug 2021

Money In	\$2,300.00
Money Out	\$1,699.70
You Received	\$600.30

Details for Account OWN00635

	Money Out	Money In
Balance brought forward		\$0.00
5 Armstrong Street, Mount Barker SA 5251		
Rented for \$380.00 per week		
Samantha Haese paid to 26/08/2021		
Rent paid to 26/08/2021 (previously paid to 12/08/2021)		\$760.00
1st Qtr rates payment - Mount Barker District Council	\$509.75	
Management Fees *	\$58.52	
Total	\$568.27	\$760.00

5A Armstrong Street, Mount Barker SA 5251

Rented for \$390.00 per week		
Keith Burgan & Jennifer Stewart paid to 25/08/2021		
Rent paid to 25/08/2021 (previously paid to 11/08/2021)		\$780.00
1st Qtr rates payment - Mount Barker District Council	\$509.75	
Management Fees *	\$60.06	
Total	\$569.81	\$780.00

5B Armstrong Street, Mount Barker SA 5251

Rented for \$380.00 per week		
Glen Landseer and Emily Schultz_01 paid to 24/08/2021		
Rent paid to 24/08/2021 (previously paid to 10/08/2021)		\$760.00
1st Qtr rates payment - Mount Barker District Council	\$503.10	
Management Fees *	\$58.52	
Total	\$561.62	\$760.00

Details for Account OWN00635

Money Out

Money In

Account Transactions

Withdrawal by EFT to owner Purgater Superannuation Fund

\$600.30

[EFT Transfer to: Purgater Superannuation Fund, (735039) - ***254]

Balance remaining

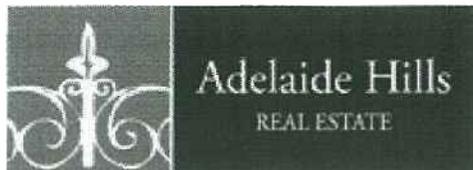
\$0.00

GST Summary

Total Tax on agency fees

\$16.10

(* includes Tax)



34 Gawler St
 Mount Barker SA 5251
 (w) 08 8398 3291
 www.ahre.com.au
 finance@ahre.com.au
 ABN: 94091929145
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Tax Invoice
 Account OWN00635

Statement #24
 2 Aug 2021

Purgater Superannuation Fund
 1/12 Phillis Street
 Maylands SA 5069

Money In	\$3,165.36
Money Out	\$237.16
You Received	\$2,928.20

Details for Account OWN00635

	Money Out	Money In
Balance brought forward		\$0.00
5 Armstrong Street, Mount Barker SA 5251		
Rented for \$380.00 per week Samantha Haese paid to 12/08/2021		
Rent paid to 29/07/2021 (previously paid to 15/07/2021)		\$760.00
Rent paid to 12/08/2021 (previously paid to 29/07/2021)		\$760.00
Management Fees *	\$117.04	
Total	\$117.04	\$1,520.00

5A Armstrong Street, Mount Barker SA 5251

Rented for \$390.00 per week Keith Burgan & Jennifer Stewart paid to 11/08/2021		
Rent paid to 11/08/2021 (previously paid to 28/07/2021)		\$780.00
water usage 10/3 - 20/5 & supply charge 1/4 -30/6		ok. \$85.36
Management Fees *	\$60.06	
Total	\$60.06	\$865.36

5B Armstrong Street, Mount Barker SA 5251

Rented for \$380.00 per week Glen Landseer and Emily Schultz_01 paid to 10/08/2021		
Rent paid to 27/07/2021 (previously paid to 20/07/2021 + \$360.00)		\$20.00
Rent paid to 10/08/2021 (previously paid to 27/07/2021)		\$760.00
Management Fees *	\$60.06	
Total	\$60.06	\$780.00

Details for Account OWN00635

Money Out

Money In

Account Transactions

Withdrawal by EFT to owner Purgater Superannuation Fund

\$2,928.20

[EFT Transfer to: Purgater Superannuation Fund, (735039) - ***254]

Balance remaining

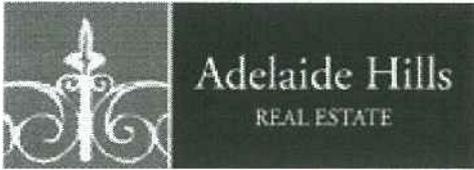
\$0.00

GST Summary

Total Tax on agency fees

\$21.56

(* includes Tax)



34 Gawler St
 Mount Barker SA 5251
 (w) 08 8398 3291
 www.ahre.com.au
 finance@ahre.com.au
 ABN: 94091929145
 Licence: rla163271

Tax Invoice

Account OWN00635
 Statement #23
 16 Jul 2021

Purgater Superannuation Fund
 1/12 Phillis Street
 Maylands SA 5069

Money In	\$3,165.36
Money Out	\$387.16
You Received	\$2,778.20

Details for Account OWN00635

	Money Out	Money In
Balance brought forward		\$0.00
5 Armstrong Street, Mount Barker SA 5251		
Rented for \$380.00 per week		
Samantha Haese paid to 15/07/2021		
Rent paid to 15/07/2021 (previously paid to 1/07/2021)		\$760.00
water usage 10/3 - 20/5 & supply charge 1/4 -30/6		ok \$85.36
Annual Utilities Charge *	\$50.00	
Management Fees *	\$58.52	
Total	\$108.52	\$845.36

5A Armstrong Street, Mount Barker SA 5251

Rented for \$390.00 per week		
Keith Burgan & Jennifer Stewart paid to 28/07/2021		
Rent paid to 14/07/2021 (previously paid to 30/06/2021)		\$780.00
Rent paid to 28/07/2021 (previously paid to 14/07/2021)		\$780.00
Management Fees *	\$120.12	
Annual Utilities Charge *	\$50.00	
Total	\$170.12	\$1,560.00

Details for Account OWN00635

Money Out

Money In

5B Armstrong Street, Mount Barker SA 5251

Rented for \$380.00 per week

Glen Landseer and Emily Schultz_01 paid to 27/07/2021

Rent paid to 20/07/2021 with part payment of \$360.00 (previously paid to 6/07/2021 + \$360.00)		\$760.00
Annual Utilities Charge *	\$50.00	
Management Fees *	\$58.52	
Total	\$108.52	\$760.00

Account Transactions

Withdrawal by EFT to owner Purgater Superannuation Fund \$2,778.20

[EFT Transfer to: Purgater Superannuation Fund, (735039) - ***254]

Balance remaining \$0.00

GST Summary

Total Tax on agency fees \$35.21

(* includes Tax)



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 Mount Barker SA 5251
 (w) 08 8398 3291
 www.ahre.com.au
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Purgater Superannuation Fund
 1/12 Phillis Street
 Maylands SA 5069

Tax Invoice
 Account OWN00635
 Statement #22
 1 Jul 2021

Money In	\$2,402.86
Money Out	\$450.68
You Received	\$1,952.18

Details for Account OWN00635

	Money Out	Money In
Balance brought forward		\$0.00
5 Armstrong Street, Mount Barker SA 5251		
Rented for \$380.00 per week Samantha Haese paid to 1/07/2021		
Rent paid to 1/07/2021 (previously paid to 17/06/2021)		\$760.00
water 5 Armstrong St - SA Water	\$85.36	
Management Fees *	\$58.52	
Total	\$143.88	\$760.00

5A Armstrong Street, Mount Barker SA 5251		
Rented for \$390.00 per week Keith Burgan & Jennifer Stewart paid to 30/06/2021		
Rent paid to 30/06/2021 (previously paid to 16/06/2021)		\$780.00
water 5A Armstrong St - SA Water	\$85.36	
Management Fees *	\$60.06	
Total	\$145.42	\$780.00

Details for Account OWN00635

Money Out

Money In

5B Armstrong Street, Mount Barker SA 5251

Rented for \$380.00 per week

Glen Landseer and Emily Schultz_01 paid to 13/07/2021

Rent paid to 6/07/2021 with part payment of \$360.00 (previously paid to 22/06/2021 + \$360.00)

Invoice: water usage 10/3 - 18/5 & supply charge 1/4 -30/6, paid from deposit

water usage 10/3 - 18/5 & supply charge 1/4 -30/6

water 5B Armstrong St - SA Water

Management Fees *

\$102.86
 \$58.52
 \$760.00
 \$20.00
 \$82.86

Total

\$161.38

\$862.86

Account Transactions

Withdrawal by EFT to owner Purgater Superannuation Fund

\$1,952.18

[EFT Transfer to: Purgater Superannuation Fund, (735039) - ***254]

Balance remaining

\$0.00

GST Summary

Total Tax on agency fees

\$16.10

(* includes Tax)