



Burton Groves

280 (021
Burton Groves And Welsh Pty Ltd
ABN 59 008 093 598
First National Real Estate Burton Groves
1332 North East Road
Tea Tree Gully SA 5091
Phone: (08) 8265 5511
Fax: (08) 8265 2355
mail@burtongroves.com.au
www.burtongroves.com.au

Financial Statement

The Seaton Superannuation Fund
6 Gorman Street
MODBURY SA 5092

Statement from: 1 Jul 17

Statement to: 30 Jun 18

Prepared for: The Seaton
Superannuation Fund

Property manager: Sandra Pitman

Summary for 10 Dalaston Street, Modbury

Description	Income	Expenses	GST
Income	\$16,380.00		
Rent payment	\$16,380.00		
Expense		\$3,191.22	
Council Rates and Taxes		\$1,322.80	
Electrical Services		\$154.00	\$14.00
Handyman Services		\$522.50	\$47.50
Water Supply	\$292.38	\$1,191.92	
Water Usage	\$572.23		
Service Fees		\$1,418.76	\$128.98
Lease Renewal Fee		\$157.50	\$14.32
Management Fee		\$1,261.26	\$114.66
Totals for property	\$17,244.61	\$4,609.98	\$190.48



TAX INVOICE

Burton Groves First National
1332 North East Road
TEA TREE GULLY SA 5091

Invoice Date
4 Jun 2018

Ben Budin Family Trust
T/A InHand Electrical

Invoice Number
INV-0197

Reference
WO-2964

ABN
50 245 749 751

Description	GST	Amount AUD
Job Address: 10 Dalaston Street Modbury, SA		
Investigated to find GPO with extra switch blown. Sourced new & replaced.		
Labour	10%	100.00
Power point with extra switch	10%	40.00
	Subtotal	140.00
	TOTAL GST 10%	14.00
	TOTAL AUD	154.00

Due Date: 18 Jun 2018

Payable by bank deposit to:
InHand Electrical
BSB : 085 458
Account Number : 146696776

Please ensure to include Invoice Number or Name on payment.

PAYMENT ADVICE

To: Ben Budin Family Trust T/A InHand Electrical

Customer Burton Groves First National
Invoice Number INV-0197
Amount Due 154.00
Due Date 18 Jun 2018
Amount Enclosed

Enter the amount you are paying above

TAX INVOICE* / STATEMENT*

(* DELETE AS APPROPRIATE)

DATE _____

12 | 6 | 18

TO FIRST NATIONAL BURTON BRANCH

ORDER NO.

FROM

S Treston

70 Box 76 St Annes

ABN (of Supplier)

5988 20 4635

QTY	DESCRIPTION	PRICE	G.S.T.	TOTAL
10	Darlington ST MODBURY			
	Replace ROD & CURTAINS TO MAIN BED ROOM			
	INITIAL QUOTE WAS \$575 + GST + INSTAL WAS ABLE TO SAVE \$200 ON INITIAL CURTAIN COST			
			\$	375.00
		1	INSTAL	100
			\$	475.00
	TAKE AWAY OLD ROD & PATCH HOLES IN WALL ALSO			47.50
			\$	522.50

TOTAL INCLUSIVE OF G.S.T.

Total includes G.S.T. of



SA Water
250 Victoria Square / Tarntanyangga
Adelaide SA 5000
ABN 69 336 525 019
www.sawater.com.au

Enquiries

General, billing and
payment difficulties **1300 650 950**
Monday to Friday 8.30am-5pm
customercare@sawater.com.au

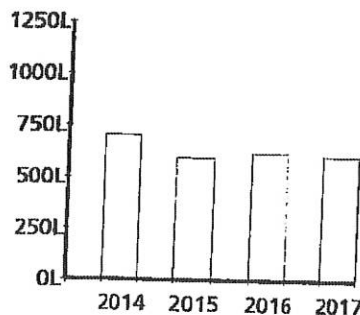
Service difficulties **1300 883 121**
7 days per week 24 hours per day
Water Wise Hotline **1800 130 952**
GPO 1751
Adelaide SA 5001

000329 - 0000

MR WD & MRS CE SEATON
CT5523478
AGENCY 2768

Daily water use

Your average daily water use compared with the
same quarter for previous years.



Find out more about water and wastewater
services at www.sawater.com.au.

Your account

Account number	28 10221 00 7
Invoice date	03 Jan 18
Pay by	29 Jan 18
Total due	\$307.23

Account summary

Residential property: 10 DALASTON ST
MODBURY LT 11

Previous balance	\$304.15
Amount paid	\$304.15cr
New charges	\$307.23
Current balance	\$307.23

Date paid / /

Amount paid \$



Bill code: 8888

Ref: 2810221007

Telephone and Internet Banking - BPAY®. Call your bank
or financial institution to make this payment from your
cheque, savings, debit or transaction account.
More information: www.bpay.com.au

Trancode	User code	Commonwealth Bank ref
831	009915	2810221007



Payment slip

Account number	28 10221 00 7
Invoice date	03 Jan 18
Pay by	29 Jan 18
Total due	\$307.23



Please do not mark below

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<009915>

<000281022100016>

>

Account details

Water

Meter reading

Quarterly meter reading, water use details (in kilolitres (kL) - 1kL = 1000L) and a supply charge to deliver the water

Meter	Previous reading	Current reading	Proposed next read between
M50500674	31 Aug 17	30 Nov 17	26 Feb 18 and 15 Mar 18
Total readings	2091	2146	55 kL 55 kL

Water use	31 Aug 17 to 30 Nov 17 (91 days)	55 00 kL	29 92 kL at \$2 318	69.35	\$152.31
			25.08 kL at \$3.308	82.96	\$73.10
Supply charge	01 Jan 18 to 31 Mar 18				\$225.41

Sewerage

Access charge	01 Jan 18 to 31 Mar 18	Property value: \$325,000 at 25.175 cents per \$1000 Quarterly charge for removal and treatment of wastewater based on your property's value as determined by the Valuer General	\$81.82
---------------	------------------------	--	---------

\$81.82

\$307.23

Total

Total GST of this invoice \$0.00

Paying your bill



BPAY

Telephone and Internet Banking - BPAY®. Call your bank or financial institution to make this payment from your cheque, savings, debit or transaction account.
More information: www.bpay.com.au



Direct debit

Call us on 1300 650 950 and we'll send you an application form or download the form at www.sawater.com.au to arrange payment from your cheque or savings account (no credit cards).



Paying by mail

Detach the payment slip and post it with your cheque or money order to SA Water GPO Box 4682 Melbourne Victoria 3001.
Due to banking industry changes, cheque processing now takes place in Victoria.



Paying by phone - 1300 650 870

Call us to make a payment using Visa or Mastercard - 24 hours a day, seven days a week. Customers calling from overseas can contact us on +61 8 7424 1735.



Paying online - www.billpay.sawater.com.au

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Paying in person

Present your account and payment to a Commonwealth Bank branch (excluding Express Branches) or Australia Post. No credit card payment accepted. You can also pay in person at SA Water House, 250 Victoria Square / Tarntanyangga, Adelaide.

Cheque details

Drawer

Bank

Branch

Amount \$



SA Water
250 Victoria Square / Tarntanyangga
Adelaide SA 5000
ABN 69 336 525 019
www.sawater.com.au

Enquiries

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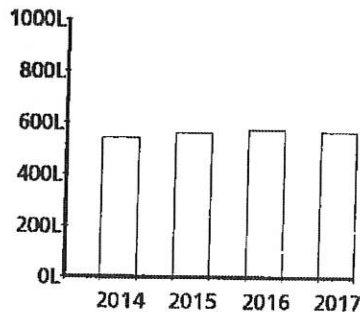
Service difficulties **1300 883 121**
7 days per week 24 hours per day
Water Wise Hotline **1800 130 952**
GPO 1751
Adelaide SA 5001

000324 - 0000

MR WD & MRS CE SEATON
CT5523478
AGENCY 2768

Daily water use

Your average daily water use compared with the
same quarter for previous years.



Find out more about water and wastewater
services at www.sawater.com.au.

Your account

Account number	28 10221 00 7
Invoice date	04 Oct 17
Pay by	27 Oct 17
Total due	\$304.15

Account summary

Residential property: 10 DALASTON ST
MODBURY LT 11

Previous balance	\$288.86
Amount paid	\$288.86cr
New charges	\$304.15
Current balance	\$304.15

Date paid / /

Amount paid \$



Bill code: 8888
Ref: 2810221007

Telephone and Internet Banking - BPAY®. Call your bank
or financial institution to make this payment from your
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More information: www.bpay.com.au

Trancode	User code	Commonwealth Bank ref
831	009915	2810221007



Payment slip

Account number	28 10221 00 7
Invoice date	04 Oct 17
Pay by	27 Oct 17
Total due	\$304.15



Please do not mark below

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Account details

Water

Meter reading

Quarterly meter reading, water use details (in kilolitres (kL) - 1kL = 1000L) and a supply charge to deliver the water

Meter	Previous reading	Current reading	Proposed next read between 27 Nov 17 and 14 Dec 17			
M50500674	26 May 17	2036	31 Aug 17	2091	55 kL	55 kL
Total readings						
Water use	26 May 17 to 30 Jun 17 (36 days)	20 41 kL	11 83 kL at \$2.27	26.85	\$54.65	
			8 58 kL at \$3 24	27 80		
Water use	01 Jul 17 to 31 Aug 17 (61 days)	34 59 kL	20 05 kL at \$2 318	46 48	\$94.58	
			14.54 kL at \$3 308	48 10		
Supply charge	01 Oct 17 to 31 Dec 17				\$73 10	
						\$222.33

Sewerage

Sewerage			
Access charge	01 Oct 17 to 31 Dec 17	Property value: \$325,000 at 25.175 cents per \$1000 Quarterly charge for removal and treatment of wastewater based on your property's value as determined by the Valuer General	\$81.82
			\$81.82

Total **\$304.15**

Total GST of this Invoice \$0.00

Paying your bill



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Cheque details

Customer

Bank

Branch

Amount \$



SA Water
250 Victoria Square / Tarntanyangga
Adelaide SA 5000
ABN 69 336 525 019
www.sawater.com.au

Enquiries

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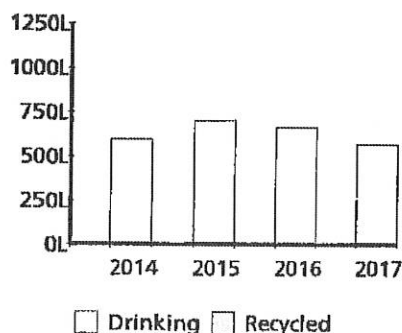
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GPO 1751
Adelaide SA 5001

000447 - 0000

MR WD & MRS CE SEATON
CT5523478
AGENCY 2768

Daily water use

Your average daily water use for previous years.



Find out more about water and wastewater
services at www.sawater.com.au.

Your account

Account number	28 10221 00 7
Invoice date	05 Jul 17
Pay by	28 Jul 17
Total due	\$288.86

Account summary

Residential property: 10 DALASTON ST
MODBURY LT 11

Previous balance	\$301.92
Amount paid	\$301.92cr
New charges	\$288.86
Current balance	\$288.86

Date paid / /

Amount paid \$



Bill code: 8888

Ref: 2810221007

Telephone and Internet Banking - BPAY®. Call your bank
or financial institution to make this payment from your
cheque, savings, debit or transaction account.
More info: www.bpay.com.au

Trancode	User code	Commonwealth Bank ref
831	009915	2810221007



Payment slip

Account number	28 10221 00 7
Invoice date	05 Jul 17
Pay by	28 Jul 17
Total due	\$288.86



Please do not mark below

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Account details

Water

Meter reading

Quarterly meter reading, water use details (in kilolitres (kL) - 1kL = 1000L) and a supply charge to deliver the water

Meter	Previous reading	Current reading	Proposed next read between 23 Aug 17 and 09 Sep 17
M50500674	27 Feb 17 1986	26 May 17 2036	50 kL
Total readings			50 kL

Water use	27 Feb 17 to 26 May 17 (88 days)	50.00 kL	28.93 kL at \$2 27	65 67	
			21.07 kL at \$3 24	68 27	\$133.94
Supply charge	01 Jul 17 to 30 Sep 17				\$73.10

\$207.04

Sewerage

Access charge	01 Jul 17 to 30 Sep 17	Property value: \$325,000 at 25.175 cents per \$1000 Quarterly charge for removal and treatment of wastewater based on your property's value as determined by the Valuer General	\$81.82
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\$81.82

Total

\$288.86

Total GST of this invoice \$0.00

Paying your bill



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Cheque details

Drawer

Bank

Branch

Amount



571 Montague Road, Modbury 5092
PO Box 571, Modbury 5092
Office Hours - 8.45am to 5.00pm
General Enquiries Telephone (08) 8397 7444
Fax (08) 8397 7400
www.teatreegully.sa.gov.au
ABN 69 488 562 969

RATE NOTICE 2017-2018

Rates & Charges for period 1 July 2017 to 30 June 2018
Rates declared on 27 June 2017

Quarter 4	
Date of Notice	16/04/2018
Arrears amount (payable immediately*)	\$0.00
Quarterly payment (including arrears*)	\$330.00
Quarterly due date	01/06/2018
Assessment number	703883
Ward	Balmoral

COUNCIL RATES ARE EXEMPT FROM GST

PROPERTY DETAILS

10 Dalaston Street MODBURY SA 5092
LOT: 11 ALP: SEC: 843 DP: 10226 CT: 5523/478

Valuation number 2810221007

Capital value \$325,000

General Rate Residential Land Use 0.397226c in \$ on Capital value	\$1,290.98
Natural Resource Management Levy 0.009793c in \$ on Capital Value	\$31.83
Less Payments Received	-\$992.81

FULL YEAR'S BALANCE **\$330.00**

***Outstanding arrears**
Any outstanding arrears, fines and interest are due and payable **immediately**. Failure to do so may result in legal proceedings. Service of this notice does not invalidate or vary any previous demands for payment.

**Quarterly instalments are
due on the following dates:**

Quarter 1 - 1 Sept 2017

Quarter 2 - 1 Dec 2017

Quarter 3 - 1 Mar 2018

Quarter 4 - 1 Jun 2018

PAYMENT OPTIONS



Billers code 787911

Reference 703883



Pay by phone

1300 137 594

**SEE REVERSE FOR FURTHER
PAYMENT OPTIONS**

ELECTRONIC NOTICES

eZYBILL

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Email.

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iBPAY VIEW

Sign up on your online banking account

LAST DAY FOR PAYMENT

01/06/2018

QUARTERLY AMOUNT DUE



*531 000703883

\$330.00

FINES WILL BE IMPOSED FOR PAYMENTS NOT RECEIVED AT THE COUNCIL BY THE DUE DATE



571 Montague Road, Modbury 5092
PO Box 571, Modbury 5092
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ABN 69 488 562 969

RATE NOTICE 2017-2018

Rates & Charges for period 1 July 2017 to 30 June 2018
Rates declared on 27 June 2017

Quarter 2

Date of Notice	16/10/2017
Arrears amount (payable immediately*)	\$0.00
Quarterly payment (including arrears*)	\$330.00
Quarterly due date	01/12/2017
Assessment number	703883
Ward	Balmoral

COUNCIL RATES ARE EXEMPT FROM GST

PROPERTY DETAILS

10 Dalaston Street MODBURY SA 5092
LOT: 11 ALP: SEC: 843 DP: 10226 CT: 5523/478

Valuation number 2810221007

Capital value \$325,000

General Rate Residential Land Use 0.397226c in \$ on Capital value	\$1,290.98
Natural Resource Management Levy 0.009793c in \$ on Capital Value	\$31.83
Less Payments Received	-\$332.81

FULL YEAR'S BALANCE

\$990.00

*Outstanding arrears

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Quarterly instalments are
due on the following dates:

Quarter 1 - 1 Sept 2017

Quarter 2 - 1 Dec 2017

Quarter 3 - 1 Mar 2018

Quarter 4 - 1 Jun 2018

PAYMENT OPTIONS



Billers code **787911**

Reference **703883**



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ELECTRONIC NOTICES

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LAST DAY FOR PAYMENT

01/12/2017

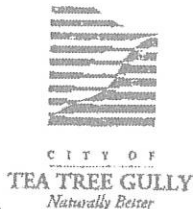
QUARTERLY AMOUNT DUE



*531 000703883

\$330.00

FINES WILL BE IMPOSED FOR PAYMENTS NOT RECEIVED AT THE COUNCIL BY THE DUE DATE



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ABN 69 488 562 969

RATE NOTICE 2017-2018

Rates & Charges for period 1 July 2017 to 30 June 2018
Rates declared on 27 June 2017

Quarter 3

Date of Notice	16/01/2018
Arrears amount (payable immediately*)	\$0.00
Quarterly payment (including arrears*)	\$330.00
Quarterly due date	01/03/2018
Assessment number	703883
Ward	Balmoral

COUNCIL RATES ARE EXEMPT FROM GST

PROPERTY DETAILS

10 Dalaston Street MODBURY SA 5092
LOT: 11 ALP: SEC: 843 DP: 10226 CT: 5523/478

Valuation number 2810221007

Capital value \$325,000

General Rate Residential Land Use 0.397226c in \$ on Capital value	\$1,290.98
Natural Resource Management Levy 0.009793c in \$ on Capital Value	\$31.83
Less Payments Received	-\$662.81

FULL YEAR'S BALANCE **\$660.00**

***Outstanding arrears**
Any outstanding arrears, fines and interest are due and payable **immediately**. Failure to do so may result in legal proceedings. Service of this notice does not invalidate or vary any previous demands for payment.

Quarterly instalments are
due on the following dates:

Quarter 1 - 1 Sept 2017

Quarter 2 - 1 Dec 2017

Quarter 3 - 1 Mar 2018

Quarter 4 - 1 Jun 2018

PAYMENT OPTIONS



Biller code **787911**

Reference **703883**



Pay by phone

1300 137 594

SEE REVERSE FOR FURTHER
PAYMENT OPTIONS

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LAST DAY FOR PAYMENT

01/03/2018

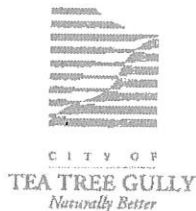
QUARTERLY AMOUNT DUE



*531 000703883

\$330.00

FINES WILL BE IMPOSED FOR PAYMENTS NOT RECEIVED AT THE COUNCIL BY THE DUE DATE



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RATE NOTICE 2017-2018

Rates & Charges for period 1 July 2017 to 30 June 2018
Rates declared on 27 June 2017

Quarter 1	
Date of Notice	14/07/2017
Arrears amount (payable immediately*)	\$0.00
Quarterly payment (including arrears*)	\$332.80
Quarterly due date	01/09/2017
Assessment number	703883
Ward	Balmoral

COUNCIL RATES ARE EXEMPT FROM GST

PROPERTY DETAILS

10 Dalaston Street MODBURY SA 5092
LOT: 11 ALP: SEC: 843 DP: 10226 CT: 5523/478

Valuation number 2810221007

Capital value \$325,000

General Rate Residential Land Use 0.397226c in \$ on Capital Value	\$1,290.98
Natural Resource Management Levy 0.009793c in \$ on Capital Value	\$31.83
Less Payments Received	-\$0.01

FULL YEAR'S BALANCE **\$1,322.80**

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**Quarterly instalments are
due on the following dates:**

Quarter 1 - 1 Sept 2017

Quarter 2 - 1 Dec 2017

Quarter 3 - 1 Mar 2018

Quarter 4 - 1 Jun 2018

PAYMENT OPTIONS



Biller code 787911

Reference 703883



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1300 137 594**

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iBPAYVIEW

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LAST DAY FOR PAYMENT

01/09/2017

QUARTERLY AMOUNT DUE



*531 000703883

\$332.80

FINES WILL BE IMPOSED FOR PAYMENTS NOT RECEIVED AT THE COUNCIL BY THE DUE DATE

Statement / Tax Invoice to Owner

Mr W & Mrs C Seaton
 6 Gorman Street
 MODBURY SA 5092

Statement date: 30/06/2017
Statement no.: 31
Prepared for: The Seaton
 Superannuation Fund
Property manager: Sandra Pitman

Opening Balance	Total Credits	Total Debits	Uncleared Deposits ⁽¹⁾	Funds Withheld ⁽²⁾⁺⁽³⁾	Payment to You
\$0.00	+ \$1,260.00	- \$97.02	- \$0.00	- \$0.00	= \$1,162.98

Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	Period End ⁽⁴⁾	Carried ⁽⁵⁾	Paid To
10 Dalaston Street, Modbury	Goldsmith	\$630.00 per fortnight	1,260.00	05/07/2017	\$0.00	05/07/2017

Income for 10 Dalaston Street (Amounts are GST inclusive)

Date	Property	Description	Paid By	Amount	GST
06/06/2017	10 Dalaston Street	Rent payment	Goldsmith	630.00	0.00
21/06/2017	10 Dalaston Street	Rent payment	Goldsmith	630.00	0.00
				\$1,260.00	\$0.00

Expenses for 10 Dalaston Street (Amounts are GST inclusive)

Date	Property	Description	Paid To	Amount	GST
06/06/2017	10 Dalaston Street	Management Fee	First National Real Estate Burton Groves	48.51	4.41
15/06/2017	10 Dalaston Street	Payment to Owner	The Seaton Superannuation Fund	581.49	0.00
21/06/2017	10 Dalaston Street	Management Fee	First National Real Estate Burton Groves	48.51	4.41
30/06/2017	10 Dalaston Street	Payment to Owner	The Seaton Superannuation Fund	581.49	0.00
				\$1,260.00	\$8.82

Payments to You

Date	Property	Details	Amount
30/06/2017	10 Dalaston Street	BSB: 085-440 A/c No.: xxxxx1165 A/c Name: THE SEATON SUPERANNUATION FUND	581.49
15/06/2017	10 Dalaston Street	BSB: 085-440 A/c No.: xxxxx1165 A/c Name: THE SEATON SUPERANNUATION FUND	581.49
			\$1,162.98

Notes:

- (1) Funds that have not yet been cleared by the bank.
- (2) Funds withheld by request.
- (3) Funds withheld for unpaid invoices.
- (4) Full rental period paid to date.
- (5) Partial rent paid by the tenant carried forward into the next rent period.

** Please do not respond to this email. If you have any questions or concerns in relation to your statement please contact your property manager directly **



**first
national**
REAL ESTATE

Burton Groves

Burton Groves And Welsh Pty Ltd
ABN 59 008 093 598
First National Real Estate Burton Groves
1332 North East Road
TEA TREE GULLY SA 5091
Phone: (08) 8265 5511
Fax: (08) 8265 2355
mail@burtongroves.com.au
www.burtongroves.com.au

Statement / Tax Invoice to Owner

Mr W & Mrs C Seaton
6 Gorman Street
MODBURY SA 5092

Statement date: 31/07/2017
Statement no.: 32
Prepared for: The Seaton
Superannuation Fund
Property manager: Sandra Pitman

Opening Balance	Total Credits	Total Debits	Uncleared Deposits ⁽¹⁾	Funds Withheld ⁽²⁾⁺⁽³⁾	Payment to You
\$0.00	+ \$1,467.04	- \$385.88	- \$0.00	- \$0.00	= \$1,081.16

Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	Period End ⁽⁴⁾	Carried ⁽⁵⁾	Paid To
10 Dalaston Street, Modbury	Goldsmith	\$630.00 per fortnight	1,260.00	02/08/2017	\$0.00	02/08/2017

Income for 10 Dalaston Street (Amounts are GST inclusive)

Date	Property	Description	Paid By	Amount	GST
05/07/2017	10 Dalaston Street	Rent payment	Goldsmith	630.00	0.00
14/07/2017	10 Dalaston Street	Water Usage - Period From: 28/02/2017; Period To: 26/05/2017; Usage: 50 kL; 88	Goldsmith	0.90	0.00
19/07/2017	10 Dalaston Street	Rent payment	Goldsmith	630.00	0.00
28/07/2017	10 Dalaston Street	Water Usage - Period From: 28/02/2017; Period To: 26/05/2017; Usage: 50 kL; 88	Goldsmith	133.04	0.00
28/07/2017	10 Dalaston Street	Water Supply - Period From: 1/07/2017; Period To: 30/09/2017; 92 days	Goldsmith	73.10	0.00
				\$1,467.04	\$0.00

Expenses for 10 Dalaston Street (Amounts are GST inclusive)

Date	Property	Description	Paid To	Amount	GST
05/07/2017	10 Dalaston Street	Management Fee	First National Real Estate Burton Groves	48.51	4.41
14/07/2017	10 Dalaston Street	Water Supply	S.A. Water Corporation	288.86	0.00
14/07/2017	10 Dalaston Street	Payment to Owner	The Seaton Superannuation Fund	293.53	0.00
19/07/2017	10 Dalaston Street	Management Fee	First National Real Estate Burton Groves	48.51	4.41
31/07/2017	10 Dalaston Street	Payment to Owner	The Seaton Superannuation Fund	787.63	0.00
				\$1,467.04	\$8.82

Payments to You

Date	Property	Details	Amount
31/07/2017	10 Dalaston Street	BSB: 085-440 A/c No.: xxxxx1165 A/c Name: THE SEATON SUPERANNUATION FUND	787.63
14/07/2017	10 Dalaston Street	BSB: 085-440 A/c No.: xxxxx1165 A/c Name: THE SEATON SUPERANNUATION FUND	293.53

\$1,081.16

Notes:

- (1) Funds that have not yet been cleared by the bank.
- (2) Funds withheld by request.
- (3) Funds withheld for unpaid invoices.
- (4) Full rental period paid to date.
- (5) Partial rent paid by the tenant carried forward into the next rent period.

**** Please do not respond to this email. If you have any questions or concerns in relation to your statement please contact your property manager directly ****



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REAL ESTATE

Burton Groves

Burton Groves And Welsh Pty Ltd
ABN 59 008 093 598
First National Real Estate Burton Groves
1332 North East Road
TEA TREE GULLY SA 5091
Phone: (08) 8265 5511
Fax: (08) 8265 2355
mail@burtongroves.com.au
www.burtongroves.com.au

Statement / Tax Invoice to Owner

Mr W & Mrs C Seaton
6 Gorman Street
MODBURY SA 5092

Statement date: 31/08/2017
Statement no.: 33
Prepared for: The Seaton
Superannuation Fund
Property manager: Sandra Pitman

Opening Balance		Total Credits		Total Debits		Uncleared Deposits ⁽¹⁾		Funds Withheld ⁽²⁾⁺⁽³⁾		Payment to You
\$0.00	+	\$1,890.00	-	\$478.33	-	\$0.00	-	\$0.00	=	\$1,411.67

Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	Period End ⁽⁴⁾	Carried ⁽⁵⁾	Paid To
10 Dalaston Street, Modbury	Kristen Goldsmith	\$630.00 per fortnight	1,890.00	13/09/2017	\$0.00	13/09/2017

Income for 10 Dalaston Street (Amounts are GST inclusive)

Date	Property	Description	Paid By	Amount	GST
03/08/2017	10 Dalaston Street	Rent payment	Goldsmith	630.00	0.00
16/08/2017	10 Dalaston Street	Rent payment	Goldsmith	630.00	0.00
30/08/2017	10 Dalaston Street	Rent payment	Goldsmith	630.00	0.00
				\$1,890.00	\$0.00

Expenses for 10 Dalaston Street (Amounts are GST inclusive)

Date	Property	Description	Paid To	Amount	GST
03/08/2017	10 Dalaston Street	Management Fee	First National Real Estate Burton Groves	48.51	4.41
15/08/2017	10 Dalaston Street	Council Rates and Taxes	City of Tea Tree Gully	332.80	0.00
15/08/2017	10 Dalaston Street	Payment to Owner	The Seaton Superannuation Fund	248.69	0.00
16/08/2017	10 Dalaston Street	Management Fee	First National Real Estate Burton Groves	48.51	4.41
30/08/2017	10 Dalaston Street	Management Fee	First National Real Estate Burton Groves	48.51	4.41
31/08/2017	10 Dalaston Street	Payment to Owner	The Seaton Superannuation Fund	1,162.98	0.00
				\$1,890.00	\$13.23

Payments to You

Date	Property	Details	Amount
15/08/2017	10 Dalaston Street	BSB: 085-440 A/c No.: xxxxx1165 A/c Name: THE SEATON SUPERANNUATION FUND	248.69
31/08/2017	10 Dalaston Street	BSB: 085-440 A/c No.: xxxxx1165 A/c Name: THE SEATON SUPERANNUATION FUND	1162.98
			\$1,411.67

Notes:

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- (2) Funds withheld by request.
- (3) Funds withheld for unpaid invoices.
- (4) Full rental period paid to date.
- (5) Partial rent paid by the tenant carried forward into the next rent period.

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Statement / Tax Invoice to Owner

Mr W & Mrs C Seaton
6 Gorman Street
MODBURY SA 5092

Statement date: 29/09/2017
Statement no.: 34
Prepared for: The Seaton
Superannuation Fund
Property manager: Sandra Pitman

Opening Balance	Total Credits	Total Debits	Uncleared Deposits ⁽¹⁾	Funds Withheld ⁽²⁾⁺⁽³⁾	Payment to You
\$0.00	+ \$1,260.00	- \$97.02	- \$0.00	- \$0.00	= \$1,162.98

Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	Period End ⁽⁴⁾	Carried ⁽⁵⁾	Paid To
10 Dalaston Street, Modbury	Kristen Goldsmith	\$630.00 per fortnight	1,260.00	11/10/2017	\$0.00	11/10/2017

Income for 10 Dalaston Street (Amounts are GST inclusive)

Date	Property	Description	Paid By	Amount	GST
13/09/2017	10 Dalaston Street	Rent payment	Goldsmith	630.00	0.00
27/09/2017	10 Dalaston Street	Rent payment	Goldsmith	630.00	0.00
				\$1,260.00	\$0.00

Expenses for 10 Dalaston Street (Amounts are GST inclusive)

Date	Property	Description	Paid To	Amount	GST
13/09/2017	10 Dalaston Street	Management Fee	First National Real Estate Burton Groves	48.51	4.41
15/09/2017	10 Dalaston Street	Payment to Owner	The Seaton Superannuation Fund	581.49	0.00
27/09/2017	10 Dalaston Street	Management Fee	First National Real Estate Burton Groves	48.51	4.41
29/09/2017	10 Dalaston Street	Payment to Owner	The Seaton Superannuation Fund	581.49	0.00
				\$1,260.00	\$8.82

Payments to You

Date	Property	Details	Amount
15/09/2017	10 Dalaston Street	BSB: 085-440 A/c No.: xxxxx1165 A/c Name: THE SEATON SUPERANNUATION FUND	581.49
29/09/2017	10 Dalaston Street	BSB: 085-440 A/c No.: xxxxx1165 A/c Name: THE SEATON SUPERANNUATION FUND	581.49
			\$1,162.98

Notes:

- (1) Funds that have not yet been cleared by the bank.
- (2) Funds withheld by request.
- (3) Funds withheld for unpaid invoices.
- (4) Full rental period paid to date.
- (5) Partial rent paid by the tenant carried forward into the next rent period.

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Statement / Tax Invoice to Owner

Mr W & Mrs C Seaton
 6 Gorman Street
 MODBURY SA 5092

Statement date: 31/10/2017
Statement no.: 35
Prepared for: The Seaton
 Superannuation Fund
Property manager: Sandra Pitman

Opening Balance	Total Credits	Total Debits	Uncleared Deposits ⁽¹⁾	Funds Withheld ⁽²⁾⁺⁽³⁾	Payment to You
\$0.00	+ \$1,260.01	- \$401.17	- \$0.00	- \$0.00	= \$858.84

Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	Period End ⁽⁴⁾	Carried ⁽⁵⁾	Paid To
10 Dalaston Street, Modbury	Kristen Goldsmith	\$630.00 per fortnight	1,260.00	08/11/2017	\$0.00	08/11/2017

Income for 10 Dalaston Street (Amounts are GST inclusive)

Date	Property	Description	Paid By	Amount	GST
11/10/2017	10 Dalaston Street	Rent payment	Goldsmith	630.00	0.00
24/10/2017	10 Dalaston Street	Water Usage - Period From: 27/05/2017; Period To: 24/10/2017; Usage: 55 kL; 15	Goldsmith	0.01	0.00
25/10/2017	10 Dalaston Street	Rent payment	Goldsmith	630.00	0.00
				\$1,260.01	\$0.00

Expenses for 10 Dalaston Street (Amounts are GST inclusive)

Date	Property	Description	Paid To	Amount	GST
11/10/2017	10 Dalaston Street	Management Fee	First National Real Estate Burton Groves	48.51	4.41
13/10/2017	10 Dalaston Street	Payment to Owner	The Seaton Superannuation Fund	581.49	0.00
25/10/2017	10 Dalaston Street	Management Fee	First National Real Estate Burton Groves	48.51	4.41
26/10/2017	10 Dalaston Street	Water Supply	S.A. Water Corporation	304.15	0.00
31/10/2017	10 Dalaston Street	Payment to Owner	The Seaton Superannuation Fund	277.35	0.00
				\$1,260.01	\$8.82

Payments to You

Date	Property	Details	Amount
31/10/2017	10 Dalaston Street	BSB: 085-440 A/c No.: xxxxx1165 A/c Name: THE SEATON SUPERANNUATION FUND	277.35
13/10/2017	10 Dalaston Street	BSB: 085-440 A/c No.: xxxxx1165 A/c Name: THE SEATON SUPERANNUATION FUND	581.49
			\$858.84

Notes:

- (1) Funds that have not yet been cleared by the bank.
- (2) Funds withheld by request.
- (3) Funds withheld for unpaid invoices.
- (4) Full rental period paid to date.
- (5) Partial rent paid by the tenant carried forward into the next rent period.

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Statement / Tax Invoice to Owner

Mr W & Mrs C Seaton
 6 Gorman Street
 MODBURY SA 5092

Statement date: 30/11/2017
Statement no.: 36
Prepared for: The Seaton
 Superannuation Fund
Property manager: Sandra Pitman

Opening Balance	Total Credits	Total Debits	Uncleared Deposits ⁽¹⁾	Funds Withheld ⁽²⁾⁺⁽³⁾	Payment to You
\$0.00	+ \$1,260.00	- \$427.02	- \$0.00	- \$0.00	= \$832.98

Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	Period End ⁽⁴⁾	Carried ⁽⁵⁾	Paid To
10 Dalaston Street, Modbury	Kristen Goldsmith	\$630.00 per fortnight	1,260.00	06/12/2017	\$0.00	06/12/2017

Income for 10 Dalaston Street (Amounts are GST inclusive)

Date	Property	Description	Paid By	Amount	GST
08/11/2017	10 Dalaston Street	Rent payment	Goldsmith	630.00	0.00
22/11/2017	10 Dalaston Street	Rent payment	Goldsmith	630.00	0.00
				\$1,260.00	\$0.00

Expenses for 10 Dalaston Street (Amounts are GST inclusive)

Date	Property	Description	Paid To	Amount	GST
08/11/2017	10 Dalaston Street	Management Fee	First National Real Estate Burton Groves	48.51	4.41
10/11/2017	10 Dalaston Street	Council Rates and Taxes	City of Tea Tree Gully	330.00	0.00
15/11/2017	10 Dalaston Street	Payment to Owner	The Seaton Superannuation Fund	251.49	0.00
22/11/2017	10 Dalaston Street	Management Fee	First National Real Estate Burton Groves	48.51	4.41
30/11/2017	10 Dalaston Street	Payment to Owner	The Seaton Superannuation Fund	581.49	0.00
				\$1,260.00	\$8.82

Payments to You

Date	Property	Details	Amount
15/11/2017	10 Dalaston Street	BSB: 085-440 A/c No.: xxxxxx1165 A/c Name: THE SEATON SUPERANNUATION FUND	251.49
30/11/2017	10 Dalaston Street	BSB: 085-440 A/c No.: xxxxxx1165 A/c Name: THE SEATON SUPERANNUATION FUND	581.49
			\$832.98

Notes:

- (1) Funds that have not yet been cleared by the bank.
- (2) Funds withheld by request.
- (3) Funds withheld for unpaid invoices.
- (4) Full rental period paid to date.
- (5) Partial rent paid by the tenant carried forward into the next rent period.

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Burton Groves

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Phone: (08) 8265 5511
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www.burtongroves.com.au

Statement / Tax Invoice to Owner

Mr W & Mrs C Seaton
6 Gorman Street
MODBURY SA 5092

Statement date: 29/12/2017
Statement no.: 37
Prepared for: The Seaton
Superannuation Fund
Property manager: Sandra Pitman

Opening Balance	Total Credits	Total Debits	Uncleared Deposits ⁽¹⁾	Funds Withheld ⁽²⁾⁺⁽³⁾	Payment to You
\$0.00	+ \$1,482.30	- \$97.02	- \$0.00	- \$0.00	= \$1,385.28

Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	Period End ⁽⁴⁾	Carried ⁽⁵⁾	Paid To
10 Dalaston Street, Modbury	Kristen Goldsmith	\$630.00 per fortnight	1,260.00	03/01/2018	\$0.00	03/01/2018

Income for 10 Dalaston Street (Amounts are GST inclusive)

Date	Property	Description	Paid By	Amount	GST
06/12/2017	10 Dalaston Street	Rent payment	Goldsmith	630.00	0.00
11/12/2017	10 Dalaston Street	Water Usage - Period From: 27/05/2017; Period To: 24/10/2017; Usage: 55 kL; 15	Goldsmith	149.22	0.00
11/12/2017	10 Dalaston Street	Water Supply - Period From: 1/10/2017; Period To: 31/12/2017; 92 days	Goldsmith	73.08	0.00
21/12/2017	10 Dalaston Street	Rent payment	Goldsmith	630.00	0.00
				\$1,482.30	\$0.00

Expenses for 10 Dalaston Street (Amounts are GST inclusive)

Date	Property	Description	Paid To	Amount	GST
06/12/2017	10 Dalaston Street	Management Fee	First National Real Estate Burton Groves	48.51	4.41
15/12/2017	10 Dalaston Street	Payment to Owner	The Seaton Superannuation Fund	803.79	0.00
21/12/2017	10 Dalaston Street	Management Fee	First National Real Estate Burton Groves	48.51	4.41
29/12/2017	10 Dalaston Street	Payment to Owner	The Seaton Superannuation Fund	581.49	0.00
				\$1,482.30	\$8.82

Payments to You

Date	Property	Details	Amount
29/12/2017	10 Dalaston Street	BSB: 085-440 A/c No.: xxxxx1165 A/c Name: THE SEATON SUPERANNUATION FUND	581.49
15/12/2017	10 Dalaston Street	BSB: 085-440 A/c No.: xxxxx1165 A/c Name: THE SEATON SUPERANNUATION FUND	803.79
			\$1,385.28

Notes:

- (1) Funds that have not yet been cleared by the bank.
- (2) Funds withheld by request.
- (3) Funds withheld for unpaid invoices.
- (4) Full rental period paid to date.
- (5) Partial rent paid by the tenant carried forward into the next rent period.

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Statement / Tax Invoice to Owner

Mr W & Mrs C Seaton
6 Gorman Street
MODBURY SA 5092

Statement date: 31/01/2018
Statement no.: 38
Prepared for: The Seaton
Superannuation Fund
Property manager: Sandra Pitman

Opening Balance		Total Credits		Total Debits		Uncleared Deposits ⁽¹⁾		Funds Withheld ⁽²⁾⁺⁽³⁾		Payment to You
\$0.00	+	\$1,260.00	-	\$404.25	-	\$0.00	-	\$0.00	=	\$855.75

Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	Period End ⁽⁴⁾	Carried ⁽⁵⁾	Paid To
10 Dalaston Street, Modbury	Kristen Goldsmith	\$630.00 per fortnight	1,260.00	31/01/2018	\$0.00	31/01/2018

Income for 10 Dalaston Street (Amounts are GST inclusive)

Date	Property	Description	Paid By	Amount	GST
04/01/2018	10 Dalaston Street	Rent payment	Goldsmith	630.00	0.00
17/01/2018	10 Dalaston Street	Rent payment	Goldsmith	630.00	0.00
				\$1,260.00	\$0.00

Expenses for 10 Dalaston Street (Amounts are GST inclusive)

Date	Property	Description	Paid To	Amount	GST
04/01/2018	10 Dalaston Street	Management Fee	First National Real Estate Burton Groves	48.51	4.41
15/01/2018	10 Dalaston Street	Payment to Owner	The Seaton Superannuation Fund	581.49	0.00
17/01/2018	10 Dalaston Street	Management Fee	First National Real Estate Burton Groves	48.51	4.41
29/01/2018	10 Dalaston Street	Water Supply	S.A. Water Corporation	307.23	0.00
31/01/2018	10 Dalaston Street	Payment to Owner	The Seaton Superannuation Fund	274.26	0.00
				\$1,260.00	\$8.82

Payments to You

Date	Property	Details	Amount
15/01/2018	10 Dalaston Street	BSB: 085-440 A/c No.: xxxxx1165 A/c Name: THE SEATON SUPERANNUATION FUND	581.49
31/01/2018	10 Dalaston Street	BSB: 085-440 A/c No.: xxxxx1165 A/c Name: THE SEATON SUPERANNUATION FUND	274.26
			\$855.75

Notes:

- (1) Funds that have not yet been cleared by the bank.
- (2) Funds withheld by request.
- (3) Funds withheld for unpaid invoices.
- (4) Full rental period paid to date.
- (5) Partial rent paid by the tenant carried forward into the next rent period.

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Statement / Tax Invoice to Owner

Mr W & Mrs C Seaton
6 Gorman Street
MODBURY SA 5092

Statement date: 28/02/2018
Statement no.: 39
Prepared for: The Seaton
Superannuation Fund
Property manager: Sandra Pitman

Opening Balance		Total Credits		Total Debits		Uncleared Deposits ⁽¹⁾		Funds Withheld ⁽²⁾⁺⁽³⁾		Payment to You
\$0.00	+	\$1,260.00	-	\$427.02	-	\$0.00	-	\$0.00	=	\$832.98

Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	Period End ⁽⁴⁾	Carried ⁽⁵⁾	Paid To
10 Dalaston Street, Modbury	Kristen Goldsmith	\$630.00 per fortnight	1,260.00	28/02/2018	\$0.00	28/02/2018

Income for 10 Dalaston Street (Amounts are GST inclusive)

Date	Property	Description	Paid By	Amount	GST
31/01/2018	10 Dalaston Street	Rent payment	Goldsmith	630.00	0.00
14/02/2018	10 Dalaston Street	Rent payment	Goldsmith	630.00	0.00
				\$1,260.00	\$0.00

Expenses for 10 Dalaston Street (Amounts are GST inclusive)

Date	Property	Description	Paid To	Amount	GST
31/01/2018	10 Dalaston Street	Management Fee	First National Real Estate Burton Groves	48.51	4.41
08/02/2018	10 Dalaston Street	Council Rates and Taxes	City of Tea Tree Gully	330.00	0.00
14/02/2018	10 Dalaston Street	Management Fee	First National Real Estate Burton Groves	48.51	4.41
15/02/2018	10 Dalaston Street	Payment to Owner	The Seaton Superannuation Fund	832.98	0.00
				\$1,260.00	\$8.82

Unpaid Invoices for 10 Dalaston Street

Property	Description	Supplier	Ref.	Date Due	Amount
10 Dalaston Street	Lease Renewal Fee	First National Real Estate Burton Groves		21/02/2018	157.50
					\$157.50

Payments to You

Date	Property	Details	Amount
15/02/2018	10 Dalaston Street	BSB: 085-440 A/c No.: xxxxx1165 A/c Name: THE SEATON SUPERANNUATION FUND	832.98
			\$832.98

Notes:

- (1) Funds that have not yet been cleared by the bank.
- (2) Funds withheld by request.
- (3) Funds withheld for unpaid invoices.
- (4) Full rental period paid to date.
- (5) Partial rent paid by the tenant carried forward into the next rent period.

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Statement / Tax Invoice to Owner

The Seaton Superannuation Fund
 6 Gorman Street
 MODBURY SA 5092

Statement date: 29/03/2018
 Statement no.: 40
 Prepared for: The Seaton
 Superannuation Fund
 Property manager: Sandra Pitman

Opening Balance		Total Credits		Total Debits		Uncleared Deposits ⁽¹⁾		Funds Withheld ⁽²⁾⁺⁽³⁾		Payment to You
\$0.00	+	\$2,115.40	-	\$303.03	-	\$0.00	-	\$0.00	=	\$1,812.37

Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	Period End ⁽⁴⁾	Carried ⁽⁵⁾	Paid To
10 Dalaston Street, Modbury	Kristen Goldsmith	\$630.00 per fortnight	1,890.00	11/04/2018	\$0.00	11/04/2018

Income for 10 Dalaston Street (Amounts are GST inclusive)

Date	Property	Description	Paid By	Amount	GST
28/02/2018	10 Dalaston Street	Rent payment	Goldsmith	630.00	0.00
14/03/2018	10 Dalaston Street	Rent payment	Goldsmith	630.00	0.00
28/03/2018	10 Dalaston Street	Water Supply - Period From: 1/01/2018; Period To: 31/03/2018; 90 days	Goldsmith	73.10	0.00
28/03/2018	10 Dalaston Street	Water Usage - Period From: 25/10/2017; Period To: 18/01/2018; Usage: 55 kL; 86	Goldsmith	152.30	0.00
28/03/2018	10 Dalaston Street	Rent payment	Goldsmith	630.00	0.00
				\$2,115.40	\$0.00

Expenses for 10 Dalaston Street (Amounts are GST inclusive)

Date	Property	Description	Paid To	Amount	GST
28/02/2018	10 Dalaston Street	Management Fee	First National Real Estate Burton Groves	48.51	4.41
14/03/2018	10 Dalaston Street	Management Fee	First National Real Estate Burton Groves	48.51	4.41
15/03/2018	10 Dalaston Street	Lease Renewal Fee	First National Real Estate Burton Groves	157.50	14.32
15/03/2018	10 Dalaston Street	Payment to Owner	The Seaton Superannuation Fund	1,005.48	0.00
28/03/2018	10 Dalaston Street	Management Fee	First National Real Estate Burton Groves	48.51	4.41
29/03/2018	10 Dalaston Street	Payment to Owner	The Seaton Superannuation Fund	806.89	0.00
				\$2,115.40	\$27.55

Payments to You

Date	Property	Details	Amount
15/03/2018	10 Dalaston Street	BSB: 085-440 A/c No.: xxxxx1165 A/c Name: THE SEATON SUPERANNUATION FUND	1005.48

29/03/2018

10 Dalaston Street

BSB: 085-440 A/c No.: xxxxx1165 A/c Name: THE SEATON
SUPERANNUATION FUND

806.89

\$1,812.37

Notes:

- (1) Funds that have not yet been cleared by the bank.
- (2) Funds withheld by request.
- (3) Funds withheld for unpaid invoices.
- (4) Full rental period paid to date.
- (5) Partial rent paid by the tenant carried forward into the next rent period.

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Statement / Tax Invoice to Owner

The Seaton Superannuation Fund
 6 Gorman Street
 MODBURY SA 5092

Statement date: 30/04/2018
Statement no.: 41
Prepared for: The Seaton
 Superannuation Fund
Property manager: Sandra Pitman

Opening Balance		Total Credits		Total Debits		Uncleared Deposits ⁽¹⁾		Funds Withheld ⁽²⁾⁺⁽³⁾		Payment to You
\$0.00	+	\$1,260.00	-	\$388.70	-	\$0.00	-	\$0.00	=	\$871.30

Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	Period End ⁽⁴⁾	Carried ⁽⁵⁾	Paid To
10 Dalaston Street, Modbury	Kristen Goldsmith	\$630.00 per fortnight	1,260.00	09/05/2018	\$0.00	09/05/2018

Income for 10 Dalaston Street (Amounts are GST inclusive)

Date	Property	Description	Paid By	Amount	GST
11/04/2018	10 Dalaston Street	Rent payment	Goldsmith	630.00	0.00
26/04/2018	10 Dalaston Street	Rent payment	Goldsmith	630.00	0.00
				\$1,260.00	\$0.00

Expenses for 10 Dalaston Street (Amounts are GST inclusive)

Date	Property	Description	Paid To	Amount	GST
11/04/2018	10 Dalaston Street	Management Fee	First National Real Estate Burton Groves	48.51	4.41
13/04/2018	10 Dalaston Street	Payment to Owner	The Seaton Superannuation Fund	581.49	0.00
26/04/2018	10 Dalaston Street	Management Fee	First National Real Estate Burton Groves	48.51	4.41
30/04/2018	10 Dalaston Street	Water Supply	S.A. Water Corporation	291.68	0.00
30/04/2018	10 Dalaston Street	Payment to Owner	The Seaton Superannuation Fund	289.81	0.00
				\$1,260.00	\$8.82

Payments to You

Date	Property	Details	Amount
30/04/2018	10 Dalaston Street	BSB: 085-440 A/c No.: xxxxx1165 A/c Name: THE SEATON SUPERANNUATION FUND	289.81
13/04/2018	10 Dalaston Street	BSB: 085-440 A/c No.: xxxxx1165 A/c Name: THE SEATON SUPERANNUATION FUND	581.49
			\$871.30

Notes:

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- (4) Full rental period paid to date.
- (5) Partial rent paid by the tenant carried forward into the next rent period.

**** Please do not respond to this email. If you have any questions or concerns in relation to your statement please contact your property manager directly ****

Statement / Tax Invoice to Owner

The Seaton Superannuation Fund
6 Gorman Street
MODBURY SA 5092

Statement date: 31/05/2018
Statement no.: 42
Prepared for: The Seaton
Superannuation Fund
Property manager: Sandra Pitman

Opening Balance	Total Credits	Total Debits	Uncleared Deposits ⁽¹⁾	Funds Withheld ⁽²⁾⁺⁽³⁾	Payment to You
\$0.00	+ \$1,469.86	- \$427.02	- \$0.00	- \$0.00	= \$1,042.84

Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	Period End ⁽⁴⁾	Carried ⁽⁵⁾	Paid To
10 Dalaston Street, Modbury	Kristen Goldsmith	\$630.00 per fortnight	1,260.00	06/06/2018	\$0.00	06/06/2018

Income for 10 Dalaston Street (Amounts are GST inclusive)

Date	Property	Description	Paid By	Amount	GST
09/05/2018	10 Dalaston Street	Rent payment	Goldsmith	630.00	0.00
23/05/2018	10 Dalaston Street	Rent payment	Goldsmith	630.00	0.00
29/05/2018	10 Dalaston Street	Water Usage - Period From: 19/01/2018; Period To: 26/02/2018; Usage: 50 kL; 39	Goldsmith	136.76	0.00
29/05/2018	10 Dalaston Street	Water Supply - Period From: 1/04/2018; Period To: 30/06/2018; 91 days	Goldsmith	73.10	0.00
				\$1,469.86	\$0.00

Expenses for 10 Dalaston Street (Amounts are GST inclusive)

Date	Property	Description	Paid To	Amount	GST
09/05/2018	10 Dalaston Street	Management Fee	First National Real Estate Burton Groves	48.51	4.41
11/05/2018	10 Dalaston Street	Council Rates and Taxes	City of Tea Tree Gully	330.00	0.00
15/05/2018	10 Dalaston Street	Payment to Owner	The Seaton Superannuation Fund	251.49	0.00
23/05/2018	10 Dalaston Street	Management Fee	First National Real Estate Burton Groves	48.51	4.41
31/05/2018	10 Dalaston Street	Payment to Owner	The Seaton Superannuation Fund	791.35	0.00
				\$1,469.86	\$8.82

Payments to You

Date	Property	Details	Amount
31/05/2018	10 Dalaston Street	BSB: 085-440 A/c No.: xxxxx1165 A/c Name: THE SEATON SUPERANNUATION FUND	791.35
15/05/2018	10 Dalaston Street	BSB: 085-440 A/c No.: xxxxx1165 A/c Name: THE SEATON SUPERANNUATION FUND	251.49
			\$1,042.84

Notes:

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REAL ESTATE

Burton Groves

Burton Groves And Welsh Pty Ltd
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First National Real Estate Burton Groves
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TEA TREE GULLY SA 5091
Phone: (08) 8265 5511
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mail@burtongroves.com.au
www.burtongroves.com.au

Statement / Tax Invoice to Owner

The Seaton Superannuation Fund
6 Gorman Street
MODBURY SA 5092

Statement date: 30/06/2018
Statement no.: 43
Prepared for: The Seaton
Superannuation Fund
Property manager: Sandra Pitman

Opening Balance		Total Credits		Total Debits		Uncleared Deposits ⁽¹⁾		Funds Withheld ⁽²⁾⁺⁽³⁾		Payment to You
\$0.00	+	\$1,260.00	-	\$773.52	-	\$0.00	-	\$0.00	=	\$486.48

Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	Period End ⁽⁴⁾	Carried ⁽⁵⁾	Paid To
10 Dalaston Street, Modbury	Kristen Goldsmith	\$630.00 per fortnight	1,260.00	04/07/2018	\$0.00	04/07/2018

Income for 10 Dalaston Street (Amounts are GST inclusive)

Date	Property	Description	Paid By	Amount	GST
06/06/2018	10 Dalaston Street	Rent payment	Goldsmith	630.00	0.00
20/06/2018	10 Dalaston Street	Rent payment	Goldsmith	630.00	0.00
				\$1,260.00	\$0.00

Expenses for 10 Dalaston Street (Amounts are GST inclusive)

Date	Property	Description	Paid To	Amount	GST
06/06/2018	10 Dalaston Street	Management Fee	First National Real Estate Burton Groves	48.51	4.41
13/06/2018	10 Dalaston Street	Electrical Services - Replace blown GPO	Inhand Electrical	154.00	14.00
20/06/2018	10 Dalaston Street	Management Fee	First National Real Estate Burton Groves	48.51	4.41
26/06/2018	10 Dalaston Street	Handyman Services - Replace and hang cutains, patch holes in wall	My Home Maintenance	522.50	47.50
30/06/2018	10 Dalaston Street	Payment to Owner	The Seaton Superannuation Fund	486.48	0.00
				\$1,260.00	\$70.32

Payments to You

Date	Property	Details	Amount
30/06/2018	10 Dalaston Street	BSB: 085-440 A/c No.: xxxxx1165 A/c Name: THE SEATON SUPERANNUATION FUND	486.48

Notes:

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www.burtongroves.com.au

Statement / Tax Invoice to Owner

The Seaton Superannuation Fund
6 Gorman Street
MODBURY SA 5092

Statement date: 30/06/2018
Statement no.: 44
Prepared for: The Seaton
Superannuation Fund
Property manager: Sandra Pitman

Opening Balance		Total Credits		Total Debits		Uncleared Deposits ⁽¹⁾		Funds Withheld ⁽²⁾⁺⁽³⁾		Payment to You
\$0.00	+	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	=	\$0.00

Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	Period End ⁽⁴⁾	Carried ⁽⁵⁾	Paid To
10 Dalaston Street, Modbury	Kristen Goldsmith	\$630.00 per fortnight	0.00	04/07/2018	\$0.00	04/07/2018

Date	Property	Description	Paid By	Amount	GST
				\$0.00	\$0.00

Date	Property	Description	Paid To	Amount	GST
				\$0.00	\$0.00

Notes:

- (1) Funds that have not yet been cleared by the bank.
- (2) Funds withheld by request.
- (3) Funds withheld for unpaid invoices.
- (4) Full rental period paid to date.
- (5) Partial rent paid by the tenant carried forward into the next rent period.

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