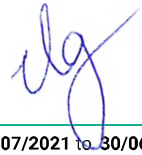


CNS AUTOMATION SF

All Invoices attached
Unrelated Tenant



Transactions: Unit 4, 72 Riverside Place, Morningside QLD - CNS AUTOMATION SUPERANNUATION FUND

Date Range: 01/07/2021 to 30/06/2022

Unit 4, 72 Riverside Place, Morningside QLD

	Date	Narrative	Debit	Credit	Balance	Quantity
Unit 4, 72 Riverside Place, Morningside QLD						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	26/08/2021	FROM THE AGOGE 001059	\$	1,278.81 \$	1,278.81 Cr	
	30/09/2021	FROM THE AGOGE CNS INV-001060	\$	3,496.67 \$	4,775.48 Cr	
	01/11/2021	FROM THE AGOGE LEASE 4-72 Riversi	\$	3,496.67 \$	8,272.15 Cr	
	30/11/2021	FROM THE AGOGE Lease Nov 001062	\$	3,496.67 \$	11,768.82 Cr	
	31/12/2021	FROM THE AGOGE PT LEASE december	\$	3,496.67 \$	15,265.49 Cr	
	01/02/2022	PAYMENT FROM THE AGOGE PTY LTD Lease INV-001064	\$	3,496.67 \$	18,762.16 Cr	
	01/03/2022	FROM THE AGOGE LEASE 4-72 Riversi	\$	3,496.67 \$	22,258.83 Cr	
	05/04/2022	PAYMENT FROM THE AGOGE PTY LTD LEASE 4-72 Riversi	\$	3,496.67 \$	25,755.50 Cr	
	02/05/2022	FROM THE AGOGE LEASE 4-72 Riversi	\$	3,496.67 \$	29,252.17 Cr	
	01/06/2022	FROM THE AGOGE LEASE 4-72 Riversi	\$	3,496.67 \$	32,748.84 Cr	
	Total Unit 4, 72 Riverside Place, Morningside QLD		\$	0.00 \$	32,748.84 \$	32,748.84 Cr
	Total Unit 4, 72 Riverside Place, Morningside QLD		\$	0.00 \$	32,748.84 \$	32,748.84 Cr

CNS Automation Pty Ltd.
Superannuation Fund

343 Marshall rd, Tarragindi, Qld 4121
Tel: 0421 528 803

ABN. 78 977 214 588



TAX INVOICE

No.

001059

Bill to:

Contact Name:

Justin

Customer:

THE AGOGE PTY LTD

Address:

Unit 4, 72 Riverside Place

Date:

13/07/2021

Tel:

0427185062

Town:

Morningside

State:

Qld 4170

Your nb:

Terms: Net 30 days

Country:

Australia

Supplier nb:

Del. docket:

Del. date:

Item	Description	Qty	Unit Price	Ext. Price
	Rent for period 01/08/2021 to 31/08/2021	1.00	\$2,916.67	\$2,916.67
	Outgoings for August 2021	1.00	\$580.00	\$580.00
	Management fee August 2021	1.00	\$0.00	\$0.00
	Electricity August 2021	1.00	\$0.00	\$0.00
	20 Days lockdown (01/08 to 20/08) 20/31 * \$2916.67	1.00	-\$1,881.72	-\$1,881.72
	Balance carried forward from July	1.00	-\$336.14	-\$336.14

BANKING DETAILS

Account name: **CNS Automation Superannuation Fund**
BSB: **014141**
Account Nb: **907 425 787**

☐ Received

SALE AMOUNT	\$1,278.81	
FREIGHT		
GST	\$127.88	
TOTAL INC GST	\$1,406.69	
PAID TODAY		
BALANCE	\$1,406.69	

Received

Received

CNS Automation Pty Ltd.
Superannuation Fund

343 Marshall rd, Tarragindi, Qld 4121
Tel: 0421 528 803

ABN. 78 977 214 588



TAX INVOICE

No.

001062

Bill to:

Contact Name:

Justin

Customer:

THE AGOGE PTY LTD

Address:

Unit 4, 72 Riverside Place

Date:

6/11/2021

Tel:

0427185062

Town:

Morningside

State:

Qld 4170

Your nb:

Terms: Net 30 days

Country:

Australia

Supplier nb:

Del. docket:

Del. date:

Item	Description	Qty	Unit Price	Ext Price
	Rent for period 01/11/2021 to 30/11/2021	1.00	\$2,916.67	\$2,916.67
	Outgoings for November 2021	1.00	\$580.00	\$580.00
	Management fee 2021	1.00	\$0.00	\$0.00
	Electricity Oct 2021	1.00	\$0.00	\$0.00
	Due date 16th Nov			

BANKING DETAILS

Account name: **CNS Automation Superannuation Fund**
BSB: **014141**
Account Nb: **907 425 787**

SALE AMOUNT	\$3,496.67
FREIGHT	
GST	\$349.67
TOTAL INC GST	\$3,846.34
PAID TODAY	
BALANCE	\$3,846.34

☐ Received

CNS Automation Pty Ltd.
Superannuation Fund

343 Marshall rd, Tarragindi, Qld 4121
Tel: 0421 528 803

ABN. 78 977 214 588



TAX INVOICE

No.

001063

Bill to:

Contact Name:

Justin

Customer:

THE AGOGE PTY LTD

Address:

Unit 4, 72 Riverside Place

Date:

14/12/2021

Tel:

0427185062

Town:

Morningside

State:

Qld 4170

Your nb:

Terms: Net 30 days

Country:

Australia

Supplier nb:

Del.docket:

Del.date:

Item	Description	Qty	Unit Price	Ext.Price
	Rent for period 01/12/2021 to 31/12/2021	1.00	\$2,916.67	\$2,916.67
	Outgoings for Dec 2021	1.00	\$580.00	\$580.00
	Management fee Dec 2021	1.00	\$0.00	\$0.00
	Electricity Dec 2021	1.00	\$0.00	\$0.00
	Due date 16th Dec 2021			

BANKING DETAILS

Account name: **CNS Automation Superannuation Fund**
BSB: **014141**
Account Nb: **907 425 787**

☐ Received

SALE AMOUNT	\$3,496.67	
FREIGHT		
GST	\$349.67	
TOTAL INC GST	\$3,846.34	
PAID TODAY		
BALANCE	\$3,846.34	

CNS Automation Pty Ltd.
Superannuation Fund

343 Marshall rd, Tarragindi, Qld 4121
Tel: 0421 528 803

ABN. 78 977 214 588



TAX INVOICE

No.

001064

Bill to:

Contact Name:

Justin

Customer:

THE AGOGE PTY LTD

Address:

Unit 4, 72 Riverside Place

Date:

14/01/2022

Tel:

0427185062

Town:

Morningside

State:

Qld 4170

Your nb:

Terms: Net 30 days

Country:

Australia

Supplier nb:

Del.docket:

Del.date:

Item	Description	Qty	Unit Price	Ext.Price
	Rent for period 01/01/2022 to 31/01/2022	1.00	\$2,916.67	\$2,916.67
	Outgoings for Jan 2022	1.00	\$580.00	\$580.00
	Management fee Jan 2022	1.00	\$0.00	\$0.00
	Electricity Jan 2022	1.00	\$0.00	\$0.00
	Due date 17th Jan 2022			

BANKING DETAILS

Account name: **CNS Automation Superannuation Fund**
BSB: **014141**
Account Nb: **907 425 787**

☐ Received

SALE AMOUNT	\$3,496.67
FREIGHT	
GST	\$349.67
TOTAL INC GST	\$3,846.34
PAID TODAY	
BALANCE	\$3,846.34

CNS Automation Pty Ltd.
Superannuation Fund

343 Marshall rd, Tarragindi, Qld 4121
Tel: 0421 528 803

ABN. 78 977 214 588



TAX INVOICE

No.

001065

Bill to:

Contact Name:

Justin

Customer:

THE AGOGE PTY LTD

Address:

Unit 4, 72 Riverside Place

Date:

14/02/2022

Tel:

0427185062

Town:

Morningside

State:

Qld 4170

Your nb:

Terms: Net 30 days

Country:

Australia

Supplier nb:

Del.docket:

Del.date:

Item	Description	Qty	Unit Price	Ext.Price
	Rent for period 01/02/2022 to 28/02/2022	1.00	\$2,916.67	\$2,916.67
	Outgoings for Jan 2022	1.00	\$580.00	\$580.00
	Management fee Jan 2022	1.00	\$0.00	\$0.00
	Electricity Jan 2022	1.00	\$0.00	\$0.00
	Due date 03 March 2022			

BANKING DETAILS

Account name: CNS Automation Superannuation Fund
BSB: 014141
Account Nb: 907 425 787

☐ Received

SALE AMOUNT	\$3,496.67
FREIGHT	
GST	\$349.67
TOTAL INC GST	\$3,846.34
PAID TODAY	
BALANCE	\$3,846.34

 Received

CNS Automation Pty Ltd.
Superannuation Fund

343 Marshall rd, Tarragindi, Qld 4121
Tel: 0421 528 803

ABN. 78 977 214 588



TAX INVOICE

No.

001069

Bill to:

Contact Name:

Justin

Customer:

THE AGOGE PTY LTD

Address:

Unit 4, 72 Riverside Place

Date:

27/05/2022

Tel:

0427185062

Town:

Morningside

State:

Qld 4170

Your nb:

Terms: Net 30 days

Country:

Australia

Supplier nb:

Del.docket:

Del.date:

Item	Description	Qty	Unit Price	Ext Price
	Rent for period 1/5/22 to 30/5/22	1.00	\$2,916.67	\$2,916.67
	Outgoings for May 2022	1.00	\$580.00	\$580.00
	Management fee May 2022	1.00	\$0.00	\$0.00
	Electricity May 2022	1.00	\$0.00	\$0.00
	Due date 3rd June 2022			

BANKING DETAILS

Account name: CNS Automation Superannuation Fund
BSB: 014141
Account Nb: 907 425 787

☐ Received

SALE AMOUNT	\$3,496.67
FREIGHT	
GST	\$349.67
TOTAL INC GST	\$3,846.34
PAID TODAY	
BALANCE	\$3,846.34

CNS Automation Pty Ltd.
Superannuation Fund

343 Marshall rd, Tarragindi, Qld 4121
Tel: 0421 528 803

ABN. 78 977 214 588



TAX INVOICE

No.

001070

Bill to:

Contact Name:

Justin

Customer:

THE AGOGE PTY LTD

Address:

Unit 4, 72 Riverside Place

Date:

27/06/2022

Tel:

0427185062

Town:

Morningside

State:

Qld 4170

Your nb:

Terms: Net 30 days

Country:

Australia

Supplier nb:

Del. docket:

Del. date:

Item	Description	Qty	Unit Price	Ext. Price
	Rent for period 1/6/22 to 30/6/22	1.00	\$2,916.67	\$2,916.67
	Outgoings for June 2022	1.00	\$580.00	\$580.00
	Management fee June 2022	1.00	\$0.00	\$0.00
	Electricity June 2022	1.00	\$0.00	\$0.00
	Due date 30th June 2022			

BANKING DETAILS

Account name: **CNS Automation Superannuation Fund**
BSB: **014141**
Account Nb: **907 425 787**

☐ Received

SALE AMOUNT	\$3,496.67
FREIGHT	
GST	\$349.67
TOTAL INC GST	\$3,846.34
PAID TODAY	
BALANCE	\$3,846.34