



Financial Year Statement

Statement period

From: 1 July 2021

To: 30 June 2022

ATTN: JOHN GRIEVES
J & M GRIEVES FAMILY SUPERANNUATION
FUND
30 LAKEVIEW DR
BUNDABERG NORTH QLD 4670

Ownership

J & M Grieves Family Superannuation Fund

Property

Unit 2 / 47 Crofton St, Bundaberg West QLD

Details	GST	Expense	Income
Rent *	Received \$12,220		\$12,455.00
Management Fee	\$69.68	\$766.20 ✓	
Smoke Alarm - Inspection Fee	\$9.00	\$99.00 ✓	
	\$78.68	\$865.20	\$12,455.00

Net Position at End of Period

\$11,589.80

* Total rent deduction(s) of \$0.00 applied during the statement period.
NOTE: Includes rent deduction(s) and removal of rent deductions.

Worksheet Analysis Rental Income and Expenditure Four Walls EOFY Statements 2021/2022			
	Four Walls		
Rent	\$12,455.00		
Commission	\$766.20		
Smoke alarm Inspection	\$99.00		
	\$865.20		
	\$11,589.80		
Income and Expenditure as per Cash book		Paid direct by owner * -	\$4,227.00
		(Verified by invoices & cash book)	-\$4,227.00
Rent	\$12,220.00		
Body Corp Levies	\$1,200.00 *		
Management Fees	\$766.20		
Postage and Petties	\$0.00		
R&M 2/47 Crofton	\$27.95 *		
Rates	\$2,999.05 *		
Smoke Alarm inspection	\$99.00		
	\$5,092.20		
Net Income from Rental	\$7,127.80		
<p>Note: Fourwalls Statement of Income is \$12455.00. Money actually banked in accordance with their statements is \$12220.00 for the financial year. Have treated Money Banked as Income. Four Walls Final Rental Statement not accurate.</p>			



Owner Statement

Tax Invoice

ATTN: JOHN GRIEVES
 J & M GRIEVES FAMILY SUPERANNUATION
 FUND
 30 LAKEVIEW DR
 BUNDABERG NORTH QLD 4670

Account	2/47CROF
Statement number	20
Statement period	30 June 2021 - 15 July 2021
For property	Unit 2 / 47 Crofton St, Bundaberg West QLD
Current Tenancy	Caryl Butler Rent: \$235.00 Weekly Paid to: 28/07/21

Balance Brought Forward \$0.00

Income	Credit
01/07/21 - Caryl Butler - Rent - 15/07/2021 to 21/07/2021	\$235.00
08/07/21 - Caryl Butler - Rent - 22/07/2021 to 28/07/2021	\$235.00
Total income:	\$470.00
Includes GST of:	\$0.00

Expenses	Debit
15/07/21 - Management Fee (Percentage) to Agent (2/47CROF - Unit 2 / 47 Crofton St, Bundaberg West QLD)	\$29.47
Total expenses:	\$29.47
Includes GST of:	\$2.68

Payments to owner	
15/07/21	\$440.53

Total payments: Balance (\$0.00) + income (\$470.00) - expenses (\$29.47) - total held in trust (\$0.00) = **\$440.53**



Owner Statement

Tax Invoice

ATTN: JOHN GRIEVES
 J & M GRIEVES FAMILY SUPERANNUATION
 FUND
 30 LAKEVIEW DR
 BUNDABERG NORTH QLD 4670

Account	2/47CROF
Statement number	21
Statement period	15 July 2021 - 30 July 2021
For property	Unit 2 / 47 Crofton St, Bundaberg West QLD
Current Tenancy	Caryl Butler Rent: \$235.00 Weekly Paid to: 18/08/21

Balance Brought Forward \$0.00

Income	Credit
15/07/21 - Caryl Butler - Rent - 29/07/2021 to 04/08/2021	\$235.00
22/07/21 - Caryl Butler - Rent - 05/08/2021 to 11/08/2021	\$235.00
29/07/21 - Caryl Butler - Rent - 12/08/2021 to 18/08/2021	\$235.00

✓ **Total Income:** **\$705.00**
 Includes GST of: **\$0.00**

Expenses	Debit
30/07/21 - Management Fee (Percentage) to Agent (2/47CROF - Unit 2 / 47 Crofton St, Bundaberg West QLD)	\$44.20

Total expenses: **\$44.20**
 Includes GST of: **\$4.02**

Payments to owner	
30/07/21	\$660.80

Total payments: Balance (\$0.00) + income (\$705.00) - expenses (\$44.20) - total held in trust (\$0.00) = **\$660.80**



Owner Statement

Tax Invoice

ATTN: JOHN GRIEVES
 J & M GRIEVES FAMILY SUPERANNUATION
 FUND
 30 LAKEVIEW DR
 BUNDABERG NORTH QLD 4670

Account	2/47CROF
Statement number	22
Statement period	30 July 2021 - 13 August 2021
For property	Unit 2 / 47 Crofton St, Bundaberg West QLD
Current Tenancy	Caryl Butler Rent: \$235.00 Weekly Paid to: 01/09/21



Balance Brought Forward \$0.00

Income	Credit
05/08/21 - Caryl Butler - Rent - 19/08/2021 to 25/08/2021	\$235.00
12/08/21 - Caryl Butler - Rent - 26/08/2021 to 01/09/2021	\$235.00
Total income:	\$470.00
Includes GST of:	\$0.00

Expenses	Debit
13/08/21 - Management Fee (Percentage) to Agent (2/47CROF - Unit 2 / 47 Crofton St, Bundaberg West QLD)	\$29.47
Total expenses:	\$29.47
Includes GST of:	\$2.68

Payments to owner	
13/08/21	\$440.53

Total payments: Balance (\$0.00) + income (\$470.00) - expenses (\$29.47) - total held in trust (\$0.00) = **\$440.53**





Owner Statement

Tax Invoice

ATTN: JOHN GRIEVES
J & M GRIEVES FAMILY SUPERANNUATION
FUND
30 LAKEVIEW DR
BUNDABERG NORTH QLD 4670

Account	2/47CROF
Statement number	23
Statement period	13 August 2021 - 31 August 2021
For property	Unit 2 / 47 Crofton St, Bundaberg West QLD
Current Tenancy	Caryl Butler Rent: \$235.00 Weekly Paid to: 15/09/21

Balance Brought Forward \$0.00

Income	Credit
19/08/21 - Caryl Butler - Rent - 02/09/2021 to 08/09/2021	\$235.00
26/08/21 - Caryl Butler - Rent - 09/09/2021 to 15/09/2021	\$235.00

Total income: \$470.00
Includes GST of: \$0.00

Expenses	Debit
31/08/21 - Management Fee (Percentage) to Agent (2/47CROF - Unit 2 / 47 Crofton St, Bundaberg West QLD)	\$29.47

Total expenses: \$29.47
Includes GST of: \$2.68

Payments to owner

31/08/21 \$440.53

Total payments: Balance (\$0.00) + income (\$470.00) - expenses (\$29.47) - total held in trust (\$0.00) = **\$440.53**



Owner Statement

Tax Invoice

ATTN: JOHN GRIEVES
 J & M GRIEVES FAMILY SUPERANNUATION
 FUND
 30 LAKEVIEW DR
 BUNDABERG NORTH QLD 4670

Account	2/47CROF
Statement number	24
Statement period	31 August 2021 - 15 September 2021
For property	Unit 2 / 47 Crofton St, Bundaberg West QLD
Current Tenancy	Caryl Butler Rent: \$235.00 Weekly Paid to: 29/09/21

Balance Brought Forward \$0.00

Income **Credit**

02/09/21 - Caryl Butler - Rent - 16/09/2021 to 22/09/2021 \$235.00

09/09/21 - Caryl Butler - Rent - 23/09/2021 to 29/09/2021 \$235.00

Total Income: ~~\$470.00~~
 Includes GST of: \$0.00

Expenses **Debit**

15/09/21 - Management Fee (Percentage) to Agent (2/47CROF - Unit 2 / 47 Crofton St, Bundaberg West QLD) \$29.47

Total expenses: **\$29.47**
 Includes GST of: **\$2.68**

Payments to owner

15/09/21 \$440.53

Total payments: Balance (\$0.00) + income (\$470.00) - expenses (\$29.47) - total held in trust (\$0.00) = **\$440.53**



Owner Statement

Tax Invoice

ATTN: JOHN GRIEVES
 J & M GRIEVES FAMILY SUPERANNUATION
 FUND
 30 LAKEVIEW DR
 BUNDABERG NORTH QLD 4670

Account	2/47CROF
Statement number	25
Statement period	15 September 2021 - 30 September 2021
For property	Unit 2 / 47 Crofton St, Bundaberg West QLD
Current Tenancy	Caryl Butler Rent: \$235.00 Weekly Paid to: 13/10/21

Balance Brought Forward \$0.00

Income	Credit
16/09/21 - Caryl Butler - Rent - 30/09/2021 to 06/10/2021	\$235.00
23/09/21 - Caryl Butler - Rent - 07/10/2021 to 13/10/2021	\$235.00

Total income: **\$470.00**
 Includes GST of: **\$0.00**

Expenses	Debit
30/09/21 - Management Fee (Percentage) to Agent (2/47CROF - Unit 2 / 47 Crofton St, Bundaberg West QLD)	\$29.47
Total expenses: \$29.47	
Includes GST of: \$2.68	

Payments to owner	
30/09/21	\$440.53

Total payments: Balance (\$0.00) + income (\$470.00) - expenses (\$29.47) - total held in trust (\$0.00) = **\$440.53**

✓ ✓



Owner Statement

Tax Invoice

ATTN: JOHN GRIEVES
 J & M GRIEVES FAMILY SUPERANNUATION
 FUND
 30 LAKEVIEW DR
 BUNDABERG NORTH QLD 4670

Account	2/47CROF
Statement number	26
Statement period	30 September 2021 - 15 October 2021
For property	Unit 2 / 47 Crofton St, Bundaberg West QLD
Current Tenancy	Caryl Butler Rent: \$235.00 Weekly Paid to: 03/11/21

Balance Brought Forward \$0.00



Income	Credit
30/09/21 - Caryl Butler - Rent - 14/10/2021 to 20/10/2021	\$235.00
07/10/21 - Caryl Butler - Rent - 21/10/2021 to 27/10/2021	\$235.00
14/10/21 - Caryl Butler - Rent - 28/10/2021 to 03/11/2021	\$235.00

Total income: \$705.00
 Includes GST of: \$0.00

Expenses	Debit
15/10/21 - Management Fee (Percentage) to Agent (2/47CROF - Unit 2 / 47 Crofton St, Bundaberg West QLD)	\$44.20

Total expenses: \$44.20
 Includes GST of: \$4.02

Payments to owner	
15/10/21	\$660.80

Total payments: Balance (\$0.00) + income (\$705.00) - expenses (\$44.20) - total held in trust (\$0.00) = \$660.80





Owner Statement

Tax Invoice

ATTN: JOHN GRIEVES
 J & M GRIEVES FAMILY SUPERANNUATION
 FUND
 30 LAKEVIEW DR
 BUNDABERG NORTH QLD 4670

Account	2/47CROF
Statement number	27
Statement period	15 October 2021 - 29 October 2021
For property	Unit 2 / 47 Crofton St, Bundaberg West QLD
Current Tenancy	Caryl Butler Rent: \$235.00 Weekly Paid to: 17/11/21

Balance Brought Forward \$0.00

Income	Credit
21/10/21 - Caryl Butler - Rent - 04/11/2021 to 10/11/2021	\$235.00
28/10/21 - Caryl Butler - Rent - 11/11/2021 to 17/11/2021	\$235.00

Total income: **\$470.00**
 Includes GST of: **\$0.00**

Expenses	Debit
29/10/21 - Management Fee (Percentage) to Agent (2/47CROF - Unit 2 / 47 Crofton St, Bundaberg West QLD)	\$29.47

Total expenses: **\$29.47**
 Includes GST of: **\$2.68**

Payments to owner	Debit
29/10/21 ✓	\$440.53

Total payments: Balance (\$0.00) + income (\$470.00) - expenses (\$29.47) - total held in trust (\$0.00) = **\$440.53**

✓ ✓



Owner Statement

Tax Invoice

ATTN: JOHN GRIEVES
 J & M GRIEVES FAMILY SUPERANNUATION
 FUND
 30 LAKEVIEW DR
 BUNDABERG NORTH QLD 4670

Account	2/47CROF
Statement number	28
Statement period	29 October 2021 - 15 November 2021
For property	Unit 2 / 47 Crofton St, Bundaberg West QLD
Current Tenancy	Caryl Butler Rent: \$235.00 Weekly Paid to: 01/12/21

Balance Brought Forward \$0.00

Income	Credit
04/11/21 - Caryl Butler - Rent - 18/11/2021 to 24/11/2021	\$235.00
11/11/21 - Caryl Butler - Rent - 25/11/2021 to 01/12/2021	\$235.00

Total income: **\$470.00**
 Includes GST of: \$0.00

Expenses	Debit
11/11/21 - Quickcheck INV 84614. Annual Compliance Program.	\$99.00
15/11/21 - Management Fee (Percentage) to Agent (2/47CROF - Unit 2 / 47 Crofton St, Bundaberg West QLD)	\$29.47

Total expenses: **\$128.47**
 Includes GST of: \$11.68

Payments to owner	
15/11/21	\$341.53

Total payments: Balance (\$0.00) + Income (\$470.00) - expenses (\$128.47) - total held in trust (\$0.00) = **\$341.53**



November 3, 2021



Invoice #84614

DATE OF RENEWAL: Nov 4, 2021
NEXT RENEWAL DATE: Nov 4, 2022
PROPERTY: 2/47 Crofton Street, Bundaberg West, Qld, 4670
BUILDING: Residential
CLIENT: Four Walls Realty

4 Moray Court, Bargara QLD 4670
ABN: 64 927 652 456
Ph: (07) 4159 1997
admin@quickcheck.net.au
www.quickcheck.net.au

TAX INVOICE #: QC_84614

ISSUE DATE: Nov 4, 2021

Customer ABN: 38604455594

Payment Terms: 14 days

SERVICES PROVIDED	QTY	UNIT PRICE	GST	AMOUNT
Annual Compliance Program (Discounted/Upgraded) Renewal	1	\$90.00	\$9.00	\$99.00
			SUBTOTAL	\$90.00
			GST	\$9.00
			TOTAL	\$99.00

Bank Details for EFT Payments - Bank: Auswide Bank - Account Name: Quickcheck - BSB: 645 646 - Account: 107017717
**PLEASE USE THE INVOICE NUMBER AS THE PAYMENT REFERENCE. Please note: Credit card facilities are not available.

With Thanks, Jacqui de Jager and the Quickcheck Team



Owner Statement

Tax Invoice

ATTN: JOHN GRIEVES
 J & M GRIEVES FAMILY SUPERANNUATION
 FUND
 30 LAKEVIEW DR
 BUNDABERG NORTH QLD 4670

Account	2/47CROF
Statement number	29
Statement period	15 November 2021 - 30 November 2021
For property	Unit 2 / 47 Crofton St, Bundaberg West QLD
Current Tenancy	Caryl Butler Rent: \$235.00 Weekly Paid to: 15/12/21

Balance Brought Forward \$0.00

Income	Credit
18/11/21 - Caryl Butler - Rent - 02/12/2021 to 08/12/2021	\$235.00
25/11/21 - Caryl Butler - Rent - 09/12/2021 to 15/12/2021	\$235.00
Total income:	\$470.00
Includes GST of:	\$0.00

Expenses	Debit
30/11/21 - Management Fee (Percentage) to Agent (2/47CROF - Unit 2 / 47 Crofton St, Bundaberg West QLD)	\$29.47
Total expenses:	\$29.47
Includes GST of:	\$2.68

Payments to owner	
30/11/21	\$440.53

Total payments: Balance (\$0.00) + income (\$470.00) - expenses (\$29.47) - total held in trust (\$0.00) = **\$440.53**



Owner Statement

Tax Invoice

ATTN: JOHN GRIEVES
 J & M GRIEVES FAMILY SUPERANNUATION
 FUND
 30 LAKEVIEW DR
 BUNDABERG NORTH QLD 4670

Account	2/47CROF
Statement number	30
Statement period	30 November 2021 - 15 December 2021
Ownership	J & M Grieves Family Superannuation Fund
For property	Unit 2 / 47 Crofton St, Bundaberg West QLD
Current Tenancy	Caryl Butler Rent: \$235.00 Weekly Paid to: 29/12/21

Balance Brought Forward \$0.00

Income **Credit**

02/12/21 - Caryl Butler - Rent - 16/12/2021 to 22/12/2021 \$235.00

09/12/21 - Caryl Butler - Rent - 23/12/2021 to 29/12/2021 \$235.00

Total income: **\$470.00**
 Includes GST of: ✓ **\$0.00**

Expenses **Debit**

15/12/21 - Management Fee (Percentage) to Agent (2/47CROF - Unit 2 / 47 Crofton St, Bundaberg West QLD) \$29.47

Total expenses: **\$29.47**
 Includes GST of: **\$2.68**

Payments to owner

15/12/21 \$440.53

Total payments: Balance (\$0.00) + income (\$470.00) - expenses (\$29.47) - total held in trust (\$0.00) = **\$440.53**





Owner Statement

Tax Invoice

ATTN: JOHN GRIEVES
 J & M GRIEVES FAMILY SUPERANNUATION
 FUND
 30 LAKEVIEW DR
 BUNDABERG NORTH QLD 4670

Account	2/47CROF
Statement number	31
Statement period	15 December 2021 - 31 December 2021
Ownership	J & M Grieves Family Superannuation Fund
For property	Unit 2 / 47 Crofton St, Bundaberg West QLD
Current Tenancy	Caryl Butler Rent: \$235.00 Weekly Paid to: 19/01/22

Balance Brought Forward \$0.00

Income **Credit**

16/12/21 - Caryl Butler - Rent - 30/12/2021 to 05/01/2022	\$235.00
23/12/21 - Caryl Butler - Rent - 06/01/2022 to 12/01/2022	\$235.00
30/12/21 - Caryl Butler - Rent - 13/01/2022 to 19/01/2022	\$235.00

Total Income: ✓ **\$705.00**
 Includes GST of: ✓ \$0.00

Expenses **Debit**

31/12/21 - Management Fee (Percentage) to Agent (2/47CROF - Unit 2 / 47 Crofton St, Bundaberg West QLD)	\$44.20
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Total expenses: **\$44.20**
 Includes GST of: \$4.02

Payments to owner

31/12/21	\$660.80
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Total payments: Balance (\$0.00) + income (\$705.00) - expenses (\$44.20) - total held in trust (\$0.00) = ✓ **\$660.80**



Owner Statement

Tax Invoice

ATTN: JOHN GRIEVES
J & M GRIEVES FAMILY SUPERANNUATION
FUND
30 LAKEVIEW DR
BUNDABERG NORTH QLD 4670

Account	2/47CROF
Statement number	32
Statement period	31 December 2021 - 14 January 2022
Ownership	J & M Grieves Family Superannuation Fund
For property	Unit 2 / 47 Crofton St, Bundaberg West QLD
Current Tenancy	Caryl Butler Rent: \$235.00 Weekly Paid to: 02/02/22

Balance Brought Forward \$0.00

Income	Credit
06/01/22 - Caryl Butler - Rent - 20/01/2022 to 26/01/2022	\$235.00
13/01/22 - Caryl Butler - Rent - 27/01/2022 to 02/02/2022	\$235.00

Total income: ✓ \$470.00
Includes GST of: \$0.00

Expenses	Debit
14/01/22 - Management Fee (Percentage) to Agent (2/47CROF - Unit 2 / 47 Crofton St, Bundaberg West QLD)	\$29.47
Total expenses:	\$29.47
Includes GST of:	\$2.68

Payments to owner	
14/01/22	\$440.53

Total payments: Balance (\$0.00) + income (\$470.00) - expenses (\$29.47) - total held in trust (\$0.00) = \$440.53



Owner Statement

Tax Invoice

ATTN: JOHN GRIEVES
 J & M GRIEVES FAMILY SUPERANNUATION
 FUND
 30 LAKEVIEW DR
 BUNDABERG NORTH QLD 4670

Account	2/47CROF
Statement number	33
Statement period	14 January 2022 - 31 January 2022
Ownership	J & M Grieves Family Superannuation Fund
For property	Unit 2 / 47 Crofton St, Bundaberg West QLD
Current Tenancy	Caryl Butler Rent: \$235.00 Weekly Paid to: 16/02/22

Balance Brought Forward \$0.00

Income	Credit
20/01/22 - Caryl Butler - Rent - 03/02/2022 to 09/02/2022	\$235.00
27/01/22 - Caryl Butler - Rent - 10/02/2022 to 16/02/2022	\$235.00
Total Income:	\$470.00
Includes GST of: ✓	\$0.00

Expenses	Debit
31/01/22 - Management Fee (Percentage) to Agent (2/47CROF - Unit 2 / 47 Crofton St, Bundaberg West QLD)	\$29.47
Total expenses:	\$29.47
Includes GST of:	\$2.68

Payments to owner	
31/01/22	\$440.53
Total payments: Balance (\$0.00) + income (\$470.00) - expenses (\$29.47) - total held in trust (\$0.00) =	
	\$440.53



Owner Statement

Tax Invoice

ATTN: JOHN GRIEVES
J & M GRIEVES FAMILY SUPERANNUATION
FUND
30 LAKEVIEW DR
BUNDABERG NORTH QLD 4670

Account	2/47CROF
Statement number	34
Statement period	31 January 2022 - 15 February 2022
Ownership	J & M Grieves Family Superannuation Fund
For property	Unit 2 / 47 Crofton St, Bundaberg West QLD
Current Tenancy	Caryl Butler Rent: \$235.00 Weekly Paid to: 02/03/22

Balance Brought Forward \$0.00

Income	Credit
03/02/22 - Caryl Butler - Rent - 17/02/2022 to 23/02/2022	\$235.00
10/02/22 - Caryl Butler - Rent - 24/02/2022 to 02/03/2022	\$235.00

Total income: ✓ **\$470.00**
Includes GST of: **\$0.00**

Expenses	Debit
15/02/22 - Management Fee (Percentage) to Agent (2/47CROF - Unit 2 / 47 Crofton St, Bundaberg West QLD)	\$29.47

Total expenses: **\$29.47**
Includes GST of: **\$2.68**

Payments to owner

15/02/22 \$440.53

Total payments: Balance (\$0.00) + income (\$470.00) - expenses (\$29.47) - total held in trust (\$0.00) = **\$440.53**



Owner Statement

Tax Invoice

ATTN: JOHN GRIEVES
 J & M GRIEVES FAMILY SUPERANNUATION
 FUND
 30 LAKEVIEW DR
 BUNDABERG NORTH QLD 4670

Account	2/47CROF
Statement number	35
Statement period	15 February 2022 - 28 February 2022
Ownership	J & M Grieves Family Superannuation Fund
For property	Unit 2 / 47 Crofton St, Bundaberg West QLD
Current Tenancy	Caryl Butler Rent: \$235.00 Weekly Paid to: 16/03/22

Balance Brought Forward \$0.00

Income	Credit
17/02/22 - Caryl Butler - Rent - 03/03/2022 to 09/03/2022	\$235.00
24/02/22 - Caryl Butler - Rent - 10/03/2022 to 16/03/2022	\$235.00

Total Income: **\$470.00**
 Includes GST of: \$0.00

Expenses	Debit
28/02/22 - Management Fee (Percentage) to Agent (2/47CROF - Unit 2 / 47 Crofton St, Bundaberg West QLD)	\$29.47

Total expenses: **\$29.47**
 Includes GST of: \$2.68

Payments to owner	
28/02/22	\$440.53

Total payments: Balance (\$0.00) + income (\$470.00) - expenses (\$29.47) - total held in trust (\$0.00) = **\$440.53**



Owner Statement

Tax Invoice

ATTN: JOHN GRIEVES
 J & M GRIEVES FAMILY SUPERANNUATION
 FUND
 30 LAKEVIEW DR
 BUNDABERG NORTH QLD 4670

Account	2/47CROF
Statement number	36
Statement period	28 February 2022 - 15 March 2022
Ownership	J & M Grieves Family Superannuation Fund
For property	Unit 2 / 47 Crofton St, Bundaberg West QLD
Current Tenancy	Caryl Butler Rent: \$235.00 Weekly Paid to: 30/03/22

Balance Brought Forward \$0.00

Income	Credit
03/03/22 - Caryl Butler - Rent - 17/03/2022 to 23/03/2022	\$235.00
10/03/22 - Caryl Butler - Rent - 24/03/2022 to 30/03/2022	\$235.00

Total Income: **\$470.00**
 Includes GST of: **\$0.00**

Expenses	Debit
15/03/22 - Management Fee (Percentage) to Agent (2/47CROF - Unit 2 / 47 Crofton St, Bundaberg West QLD)	\$29.47

Total expenses: **\$29.47**
 Includes GST of: **\$2.68**

Payments to owner

15/03/22	\$440.53
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Total payments: Balance (\$0.00) + Income (\$470.00) - expenses (\$29.47) - total held in trust (\$0.00) = **\$440.53**



Owner Statement

Tax Invoice

ATTN: JOHN GRIEVES
 J & M GRIEVES FAMILY SUPERANNUATION
 FUND
 30 LAKEVIEW DR
 BUNDABERG NORTH QLD 4670

Account	2/47CROF
Statement number	37
Statement period	15 March 2022 - 31 March 2022
Ownership	J & M Grieves Family Superannuation Fund
For property	Unit 2 / 47 Crofton St, Bundaberg West QLD
Current Tenancy	Caryl Butler Rent: \$235.00 Weekly Paid to: 13/04/22

Balance Brought Forward \$0.00

Income	Credit
17/03/22 - Caryl Butler - Rent - 31/03/2022 to 06/04/2022	\$235.00
24/03/22 - Caryl Butler - Rent - 07/04/2022 to 13/04/2022	\$235.00

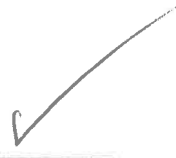
Total income: ✓ **\$470.00**
 Includes GST of: **\$0.00**

Expenses	Debit
31/03/22 - Management Fee (Percentage) to Agent (2/47CROF - Unit 2 / 47 Crofton St, Bundaberg West QLD)	\$29.47

Total expenses: **\$29.47**
 Includes GST of: **\$2.68**

Payments to owner	
31/03/22	\$440.53

Total payments: Balance (\$0.00) + income (\$470.00) - expenses (\$29.47) - total held in trust (\$0.00) = \$440.53





Owner Statement

Tax Invoice

ATTN: JOHN GRIEVES
 J & M GRIEVES FAMILY SUPERANNUATION
 FUND
 30 LAKEVIEW DR
 BUNDABERG NORTH QLD 4670

Account	2/47CROF
Statement number	38
Statement period	31 March 2022 - 14 April 2022
Ownership	J & M Grieves Family Superannuation Fund
For property	Unit 2 / 47 Crofton St, Bundaberg West QLD
Current Tenancy	Caryl Butler Rent: \$235.00 Weekly Paid to: 27/04/22

Balance Brought Forward \$0.00

Income	Credit
31/03/22 - Caryl Butler - Rent - 14/04/2022 to 20/04/2022	\$235.00
07/04/22 - Caryl Butler - Rent - 21/04/2022 to 27/04/2022	\$235.00

Total Income: ✓ **\$470.00**
 Includes GST of: **\$0.00**

Expenses	Debit
14/04/22 - Management Fee (Percentage) to Agent (2/47CROF - Unit 2 / 47 Crofton St, Bundaberg West QLD)	\$29.47

Total expenses: **\$29.47**
 Includes GST of: **\$2.68**

Payments to owner	
14/04/22	\$440.53

Total payments: Balance (\$0.00) + income (\$470.00) - expenses (\$29.47) - total held in trust (\$0.00) = **\$440.53**





Owner Statement

Tax Invoice

ATTN: JOHN GRIEVES
 J & M GRIEVES FAMILY SUPERANNUATION
 FUND
 30 LAKEVIEW DR
 BUNDABERG NORTH QLD 4670

Account	2/47CROF
Statement number	39
Statement period	14 April 2022 - 29 April 2022
Ownership	J & M Grieves Family Superannuation Fund
For property	Unit 2 / 47 Crofton St, Bundaberg West QLD
Current Tenancy	Caryl Butler Rent: \$235.00 Weekly Paid to: 18/05/22

Balance Brought Forward \$0.00

Income	Credit
14/04/22 - Caryl Butler - Rent - 28/04/2022 to 04/05/2022	\$235.00
21/04/22 - Caryl Butler - Rent - 05/05/2022 to 11/05/2022	\$235.00
28/04/22 - Caryl Butler - Rent - 12/05/2022 to 18/05/2022	\$235.00

Total income: \$705.00
 Includes GST of: \$0.00

Expenses	Debit
29/04/22 - Management Fee (Percentage) to Agent (2/47CROF - Unit 2 / 47 Crofton St, Bundaberg West QLD)	\$44.20

Total expenses: \$44.20
 Includes GST of: \$4.02

Payments to owner

29/04/22	\$660.80
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Total payments: Balance (\$0.00) + income (\$705.00) - expenses (\$44.20) - total held in trust (\$0.00) = **\$660.80**



Owner Statement

Tax Invoice

ATTN: JOHN GRIEVES
 J & M GRIEVES FAMILY SUPERANNUATION
 FUND
 30 LAKEVIEW DR
 BUNDABERG NORTH QLD 4670

Account	2/47CROF
Statement number	40
Statement period	29 April 2022 - 13 May 2022
Ownership	J & M Grieves Family Superannuation Fund
For property	Unit 2 / 47 Crofton St, Bundaberg West QLD
Current Tenancy	Caryl Butler Rent: \$235.00 Weekly Paid to: 01/06/22

Balance Brought Forward \$0.00

Income	Credit
05/05/22 - Caryl Butler - Rent - 19/05/2022 to 25/05/2022	\$235.00
12/05/22 - Caryl Butler - Rent - 26/05/2022 to 01/06/2022	\$235.00

Total income: ✓ **\$470.00**
 Includes GST of: **\$0.00**

Expenses	Debit
13/05/22 - Management Fee (Percentage) to Agent (2/47CROF - Unit 2 / 47 Crofton St, Bundaberg West QLD)	\$29.47

Total expenses: **\$29.47**
 Includes GST of: **\$2.68**

Payments to owner	
13/05/22	\$440.53

Total payments: Balance (\$0.00) + income (\$470.00) - expenses (\$29.47) - total held in trust (\$0.00) = **\$440.53**





Owner Statement

Tax Invoice

ATTN: JOHN GRIEVES
J & M GRIEVES FAMILY SUPERANNUATION
FUND
30 LAKEVIEW DR
BUNDABERG NORTH QLD 4670

Account	2/47CROF
Statement number	41
Statement period	13 May 2022 - 31 May 2022
Ownership	J & M Grieves Family Superannuation Fund
For property	Unit 2 / 47 Crofton St, Bundaberg West QLD
Current Tenancy	Caryl Butler Rent: \$235.00 Weekly Paid to: 15/06/22

Balance Brought Forward \$0.00

Income	Credit
19/05/22 - Caryl Butler - Rent - 02/06/2022 to 08/06/2022	\$235.00
26/05/22 - Caryl Butler - Rent - 09/06/2022 to 15/06/2022	\$235.00

Total income: ✓ **\$470.00**
Includes GST of: **\$0.00**

Expenses	Debit
31/05/22 - Management Fee (Percentage) to Agent (2/47CROF - Unit 2 / 47 Crofton St, Bundaberg West QLD)	\$29.47

Total expenses: **\$29.47**
Includes GST of: **\$2.68**

Payments to owner

31/05/22 \$440.53

Total payments: Balance (\$0.00) + income (\$470.00) - expenses (\$29.47) - total held in trust (\$0.00) = \$440.53





Owner Statement

Tax Invoice

ATTN: JOHN GRIEVES
J & M GRIEVES FAMILY SUPERANNUATION
FUND
30 LAKEVIEW DR
BUNDABERG NORTH QLD 4670

Account	2/47CROF
Statement number	42
Statement period	31 May 2022 - 15 June 2022
Ownership	J & M Grieves Family Superannuation Fund
For property	Unit 2 / 47 Crofton St, Bundaberg West QLD
Current Tenancy	Caryl Butler Rent: \$235.00 Weekly Paid to: 29/06/22

Balance Brought Forward \$0.00

Income	Credit
02/06/22 - Caryl Butler - Rent - 16/06/2022 to 22/06/2022	\$235.00
09/06/22 - Caryl Butler - Rent - 23/06/2022 to 29/06/2022	\$235.00
Total income: ✓	\$470.00
Includes GST of:	\$0.00

Expenses	Debit
15/06/22 - Management Fee (Percentage) to Agent (2/47CROF - Unit 2 / 47 Crofton St, Bundaberg West QLD)	\$29.47
Total expenses:	\$29.47
Includes GST of:	\$2.68

Payments to owner	
15/06/22	\$440.53
Total payments: Balance (\$0.00) + income (\$470.00) - expenses (\$29.47) - total held in trust (\$0.00) =	\$440.53





Owner Statement

Tax Invoice

ATTN: JOHN GRIEVES
J & M GRIEVES FAMILY SUPERANNUATION
FUND
30 LAKEVIEW DR
BUNDABERG NORTH QLD 4670

Account	2/47CROF
Statement number	43
Statement period	15 June 2022 - 30 June 2022
Ownership	J & M Grieves Family Superannuation Fund
For property	Unit 2 / 47 Crofton St, Bundaberg West QLD
Current Tenancy	Caryl Butler Rent: \$235.00 Weekly Paid to: 13/07/22

Balance Brought Forward \$0.00

Income	Credit
16/06/22 - Caryl Butler - Rent - 30/06/2022 to 06/07/2022	\$235.00
23/06/22 - Caryl Butler - Rent - 07/07/2022 to 13/07/2022	\$235.00
Total income: ✓	\$470.00
Includes GST of:	\$0.00

Expenses	Debit
30/06/22 - Management Fee (Percentage) to Agent (2/47CROF - Unit 2 / 47 Crofton St, Bundaberg West QLD)	\$29.47
Total expenses:	\$29.47
Includes GST of:	\$2.68

Payments to owner	
30/06/22	\$440.53
Total payments: Balance (\$0.00) + income (\$470.00) - expenses (\$29.47) - total held in trust (\$0.00) =	\$440.53

