



Statement

ABN: 91 907 502 585

PO Box 691
Redcliffe, Qld, 4020

T (07) 3883 3233
E lynne@redclifferealty.com.au
W www.redclifferealty.com.au

Account
name(s)

ZIORA PROPERTY PTD LTD
5 Robert Close,
REDCLIFFE QLD 4020

Account ZIORA

Statement from 30 Jun 18

Statement to 28 Jun 19

Page number 1 of 1

Details

	GST	Expenses	Income	Balance
<u>87 Cutts Street, MARGATE</u>				
Rent			\$19,383.92	\$19,383.92
Tenant Water Reimbursement			\$719.44	\$20,103.36
Appliances	*	\$725.00		\$19,378.36
Excess Water - Expense		-\$344.08		\$19,722.44
Gardening	*	\$60.00		\$19,662.44
Management Fee	*	\$1,599.18		\$18,063.26
Smoke Alarms - Inspection Fee	*	\$79.00		\$17,984.26
Sundry Fee	*	\$71.50		\$17,912.76
Total for property		<u>\$2,190.60</u>	<u>\$20,103.36</u>	<u>\$17,912.76</u>

Total expenses includes GST of \$230.43

* indicates taxable supply



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Account

ZIORA

Statement from

29 Jun 2018

Statement to

31 Jul 2018

Statement number

27

2018	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<u>87 Cutts Street, MARGATE</u>			
	Nicole Earthrowl; Sasha Pesovic; \$1,629.46 per month; Paid to: 6 Aug 2018			
29 Jun	12252 Rent 7 Jul 2018 to 6 Aug 2018		\$1,629.46	\$1,629.46
	12256 Invoice #1122, WATER INVOICE - 10.03.18 TO 08.06.18		\$289.33	\$1,918.79
31 Jul	57367 * Management fee (87 Cutts Street, MARGATE, QLD 4019) (includes \$12.22 GST)	\$134.43		\$1,784.36
	57368 * Sundry fee (includes \$0.50 GST)	\$5.50		\$1,778.86
	57369 Payment to owner (ZIORA PROPERTY PTD LTD) (4 Amigos Pty Johnson Super Fund, MACQUARIE, 182-512 962751657)	\$1,778.86		\$0.00
	Totals at end of period	\$1,918.79	\$1,918.79	\$0.00
	Total expenses on this tax invoice includes GST of \$12.72			

* indicates taxable supply



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Statement from

31 Jul 2018

Statement to

31 Aug 2018

Statement number

28

2018	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<u>87 Cutts Street.. MARGATE</u>			
	Nicole Earthrowl; Sasha Pesovic; \$375.00 per week; Paid to: 13 Sep 2018			
31 Jul	12945 Rent 7 Aug 2018 to 6 Sep 2018		\$1,629.46	\$1,629.46
29 Aug	13614 Rent 7 Sep 2018 to 13 Sep 2018		\$375.00	\$2,004.46
31 Aug	58413 * Management fee (87 Cutts Street, MARGATE, QLD 4019) (includes \$15.03 GST)	\$165.37		\$1,839.09
	58414 * Sundry fee (includes \$0.50 GST)	\$5.50		\$1,833.59
	58415 Payment to owner (ZIORA PROPERTY PTD LTD) (4 Amigos Pty Johnson Super Fund, MACQUARIE, 182-512 962751657)	\$1,833.59		\$0.00
	Totals at end of period	\$2,004.46	\$2,004.46	\$0.00
	Total expenses on this tax invoice includes GST of \$15.53			

* indicates taxable supply



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Statement from

31 Aug 2018

Statement to

28 Sep 2018

Statement number

29

2018	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<u>87 Cutts Street, MARGATE</u>			
	Nicole Earthrowl; Sasha Pesovic; \$375.00 per week; Paid to: 20 Sep 2018 (\$370.00 in credit); Vacating: 4 Oct 2018			
17 Sep	14040 Rent 14 Sep 2018 to 20 Sep 2018		\$375.00	\$375.00
26 Sep	14247 Rent 21 Sep 2018 to 21 Sep 2018 (Credit \$370.00)		\$370.00	\$745.00
	Stanley Andrews; \$375.00 per week; Paid to: 4 Oct 2018			
28 Sep	59505 * Management fee (87 Cutts Street, MARGATE, QLD 4019) (includes \$5.59 GST)	\$61.46		\$683.54
	59506 * Sundry fee (includes \$0.50 GST)	\$5.50		\$678.04
	59507 Payment to owner (ZIORA PROPERTY PTD LTD) (4 Amigos Pty Johnson Super Fund, MACQUARIE, 182-512 962751657)	\$678.04		\$0.00
	Totals at end of period	\$745.00	\$745.00	\$0.00
	Total expenses on this tax invoice includes GST of \$6.09			



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Statement from

28 Sep 2018

Statement to

31 Oct 2018

Statement number

30

2018	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<u>87 Cutts Street., MARGATE</u>			
	Nicole Earthrowl; Sasha Pesovic; \$375.00 per week; Paid to: 4 Oct 2018; Vacated: 4 Oct 2018			
8 Oct	14545 Rent 21 Sep 2018 to 4 Oct 2018 (Balance Paid)		\$380.00	\$380.00
	14545 Invoice #1309, WATER INVOICE - 9/6/18 - 5/9/18 - 87 CUTTS ST		\$344.08	\$724.08
	14545 Invoice #1380, FINAL WATER INVOICE - 06.09.18 TO 04.10.18 Stanley Andrews; \$375.00 per week; Paid to: 8 Nov 2018		\$107.46	\$831.54
28 Sep	14313 Rent 5 Oct 2018 to 11 Oct 2018		\$375.00	\$1,206.54
	14313 Rent 12 Oct 2018 to 18 Oct 2018		\$375.00	\$1,581.54
18 Oct	14746 Rent 19 Oct 2018 to 1 Nov 2018		\$750.00	\$2,331.54
25 Oct	14969 Rent 2 Nov 2018 to 8 Nov 2018		\$375.00	\$2,706.54
31 Oct	60620 * Management fee (87 Cutts Street, MARGATE, QLD 4019) (includes \$16.91 GST)	\$186.04		\$2,520.50
	60621 * Sundry fee (includes \$0.50 GST)	\$5.50		\$2,515.00
	60622 Payment to owner (ZIORA PROPERTY PTD LTD) (4 Amigos Pty Johnson Super Fund, MACQUARIE, 182-512 962751657)	\$2,515.00		\$0.00
	Totals at end of period	\$2,706.54	\$2,706.54	\$0.00

Total expenses on this tax invoice includes GST of \$17.41



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Statement from

31 Oct 2018

Statement to

30 Nov 2018

Statement number

31

2018	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<u>87 Cutts Street, MARGATE</u>			
	Stanley Andrews; \$375.00 per week; Paid to: 6 Dec 2018			
1 Nov	15144 Rent 9 Nov 2018 to 15 Nov 2018		\$375.00	\$375.00
8 Nov	15301 Rent 16 Nov 2018 to 22 Nov 2018		\$375.00	\$750.00
15 Nov	15484 Rent 23 Nov 2018 to 29 Nov 2018		\$375.00	\$1,125.00
22 Nov	15628 Rent 30 Nov 2018 to 6 Dec 2018		\$375.00	\$1,500.00
30 Nov	61747 * Management fee (87 Cutts Street, MARGATE, QLD 4019) (includes \$11.25 GST)	\$123.75		\$1,376.25
	61748 * Sundry fee (includes \$0.50 GST)	\$5.50		\$1,370.75
	61749 Payment to owner (ZIORA PROPERTY PTD LTD) (4 Amigos Pty Johnson Super Fund, MACQUARIE, 182-512 962751657)	\$1,370.75		\$0.00
	Totals at end of period	\$1,500.00	\$1,500.00	\$0.00
	Total expenses on this tax invoice includes GST of \$11.75			

* indicates taxable supply



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Statement from

30 Nov 2018

Statement to

24 Dec 2018

Statement number

32

2018	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<u>87 Cutts Street, MARGATE</u>			
	Stanley Andrews; \$375.00 per week; Paid to: 3 Jan 2019			
30 Nov	15808 Rent 7 Dec 2018 to 13 Dec 2018		\$375.00	\$375.00
6 Dec	15958 Rent 14 Dec 2018 to 20 Dec 2018		\$375.00	\$750.00
13 Dec	16144 Rent 21 Dec 2018 to 27 Dec 2018		\$375.00	\$1,125.00
20 Dec	16296 Rent 28 Dec 2018 to 3 Jan 2019		\$375.00	\$1,500.00
24 Dec	62733 * Management fee (87 Cutts Street, MARGATE, QLD 4019) (includes \$11.25 GST)	\$123.75		\$1,376.25
	62734 * Sundry fee (includes \$0.50 GST)	\$5.50		\$1,370.75
	62735 Payment to owner (ZIORA PROPERTY PTD LTD) (4 Amigos Pty Johnson Super Fund, MACQUARIE, 182-512 962751657)	\$1,370.75		\$0.00
	Totals at end of period	\$1,500.00	\$1,500.00	\$0.00
	Total expenses on this tax invoice includes GST of \$11.75			

* indicates taxable supply



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ZIORA

Statement from

24 Dec 2018

Statement to

7 Jan 2019

Statement number

33

2019	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<u>87 Cutts Street, MARGATE</u>			
	Stanley Andrews; \$375.00 per week; Paid to: 17 Jan 2019			
27 Dec	16457 Rent 4 Jan 2019 to 10 Jan 2019		\$375.00	\$375.00
3 Jan	16599 Rent 11 Jan 2019 to 17 Jan 2019		\$375.00	\$750.00
7 Jan	63243 * Management fee (87 Cutts Street, MARGATE, QLD 4019) (includes \$5.63 GST)	\$61.88		\$688.12
	63244 * Sundry fee (includes \$0.50 GST)	\$5.50		\$682.62
	63245 Payment to owner (ZIORA PROPERTY PTD LTD) (4 Amigos Pty Johnson Super Fund, MACQUARIE, 182-512 962751657)	\$682.62		\$0.00
	Totals at end of period	\$750.00	\$750.00	\$0.00

Total expenses on this tax invoice includes GST of \$6.13



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ZIORA

Statement from

7 Jan 2019

Statement to

31 Jan 2019

Statement number

34

2019	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<u>87 Cutts Street, MARGATE</u>			
	Stanley Andrews; \$375.00 per week; Paid to: 7 Feb 2019			
10 Jan	16781 Rent 18 Jan 2019 to 24 Jan 2019		\$375.00	\$375.00
17 Jan	16940 Rent 25 Jan 2019 to 31 Jan 2019		\$375.00	\$750.00
24 Jan	17113 Rent 1 Feb 2019 to 7 Feb 2019		\$375.00	\$1,125.00
31 Jan	64267 * Management fee (87 Cutts Street, MARGATE, QLD 4019) (includes \$8.44 GST)	\$92.81		\$1,032.19
	64268 * Sundry fee (includes \$0.50 GST)	\$5.50		\$1,026.69
	64269 Payment to owner (ZIORA PROPERTY PTD LTD) (4 Amigos Pty Johnson Super Fund, MACQUARIE, 182-512 962751657)	\$1,026.69		\$0.00
	Totals at end of period	\$1,125.00	\$1,125.00	\$0.00
	Total expenses on this tax invoice includes GST of \$8.94			

* indicates taxable supply



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Statement from

31 Jan 2019

Statement to

28 Feb 2019

Statement number

35

2019	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<u>87 Cutts Street, MARGATE</u>			
	Stanley Andrews; \$375.00 per week; Paid to: 7 Mar 2019			
31 Jan	17256 Rent 8 Feb 2019 to 14 Feb 2019		\$375.00	\$375.00
12 Feb	17521 Rent 15 Feb 2019 to 21 Feb 2019		\$375.00	\$750.00
	17524 Invoice #1564, FIRST WATER INVOICE - 05.10.18 - 03.12.18		\$89.54	\$839.54
14 Feb	17602 Rent 22 Feb 2019 to 28 Feb 2019		\$375.00	\$1,214.54
21 Feb	17785 Rent 1 Mar 2019 to 7 Mar 2019		\$375.00	\$1,589.54
28 Feb	65363 * Management fee (87 Cutts Street, MARGATE, QLD 4019) (includes \$11.25 GST)	\$123.75		\$1,465.79
	65364 * Sundry fee (includes \$0.50 GST)	\$5.50		\$1,460.29
	65365 Payment to owner (ZIORA PROPERTY PTD LTD) (4 Amigos Pty Johnson Super Fund, MACQUARIE, 182-512 962751657)	\$1,460.29		\$0.00
	Totals at end of period	\$1,589.54	\$1,589.54	\$0.00
	Total expenses on this tax invoice includes GST of \$11.75			

* indicates taxable supply



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Statement from

28 Feb 2019

Statement to

29 Mar 2019

Statement number

36

2019	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<u>87 Cutts Street, MARGATE</u>			
	Stanley Andrews; \$375.00 per week; Paid to: 4 Apr 2019			
28 Feb	17945 Rent 8 Mar 2019 to 14 Mar 2019		\$375.00	\$375.00
7 Mar	18146 Rent 15 Mar 2019 to 21 Mar 2019		\$375.00	\$750.00
14 Mar	18296 Rent 22 Mar 2019 to 28 Mar 2019		\$375.00	\$1,125.00
21 Mar	18485 Rent 29 Mar 2019 to 4 Apr 2019		\$375.00	\$1,500.00
7 Mar	65396 * Invoice #13508, INV# 13508 - ANNUAL SMOKE ALARM FEE - COMPLIED AUSTRALIA (COMPLIED AUSTRALIA PTY LTD	\$79.00		\$1,421.00
21 Mar	65930 * Invoice #2664, INV# 02664 - REMOVE LARGE FALLEN TREE BRANCHE - 87 CUTTS STREET - ALL TREE & PALM (A	\$60.00		\$1,361.00
20 Mar	65921 * INV#D1160264879 - NEW OVEN AND INSTALL (GOOD GUYS NORTH LAKES) (includes \$65.91 GST)	\$725.00		\$636.00
29 Mar	66507 * Management fee (87 Cutts Street, MARGATE, QLD 4019) (includes \$11.25 GST)	\$123.75		\$512.25
	66508 * Sundry fee (includes \$0.50 GST)	\$5.50		\$506.75
	66509 Payment to owner (ZIORA PROPERTY PTD LTD) (4 Amigos Pty Johnson Super Fund, MACQUARIE, 182-512 962751657)	\$506.75		\$0.00
	Totals at end of period	\$1,500.00	\$1,500.00	\$0.00

Total expenses on this tax invoice includes GST of \$11.75

Total expenses on attached tax invoices includes GST of \$78.54

* indicates taxable supply



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29 Mar 2019

Statement to

30 Apr 2019

Statement number

37

2019	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<u>87 Cutts Street, MARGATE</u>			
	Stanley Andrews; \$375.00 per week; Paid to: 9 May 2019			
29 Mar	18635 Rent 5 Apr 2019 to 11 Apr 2019		\$375.00	\$375.00
5 Apr	18826 Rent 12 Apr 2019 to 18 Apr 2019		\$375.00	\$750.00
12 Apr	18983 Rent 19 Apr 2019 to 25 Apr 2019		\$375.00	\$1,125.00
18 Apr	19178 Rent 26 Apr 2019 to 2 May 2019		\$375.00	\$1,500.00
29 Apr	19324 Rent 3 May 2019 to 9 May 2019		\$375.00	\$1,875.00
30 Apr	67692 * Management fee (87 Cutts Street, MARGATE, QLD 4019) (includes \$14.06 GST)	\$154.69		\$1,720.31
	67693 * Sundry fee (includes \$0.50 GST)	\$5.50		\$1,714.81
	67694 Payment to owner (ZIORA PROPERTY PTD LTD) (4 Amigos Pty Johnson Super Fund, MACQUARIE, 182-512 962751657)	\$1,714.81		\$0.00
	Totals at end of period	\$1,875.00	\$1,875.00	\$0.00
	Total expenses on this tax invoice includes GST of \$14.56			

* indicates taxable supply



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30 Apr 2019

Statement to

31 May 2019

Statement number

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2019	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<u>87 Cutts Street, MARGATE</u>			
	Stanley Andrews; \$375.00 per week; Paid to: 6 Jun 2019			
2 May	19516 Rent 10 May 2019 to 16 May 2019		\$375.00	\$375.00
10 May	19682 Rent 17 May 2019 to 23 May 2019		\$375.00	\$750.00
17 May	19872 Rent 24 May 2019 to 30 May 2019		\$375.00	\$1,125.00
24 May	20035 Rent 31 May 2019 to 6 Jun 2019		\$375.00	\$1,500.00
31 May	68933 * Management fee (87 Cutts Street, MARGATE, QLD 4019) (includes \$11.25 GST)	\$123.75		\$1,376.25
	68934 * Sundry fee (includes \$0.50 GST)	\$5.50		\$1,370.75
	68935 Payment to owner (ZIORA PROPERTY PTD LTD) (4 Amigos Pty Johnson Super Fund, MACQUARIE, 182-512 962751657)	\$1,370.75		\$0.00
	Totals at end of period	\$1,500.00	\$1,500.00	\$0.00

Total expenses on this tax invoice includes GST of \$11.75

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31 May 2019

Statement to

28 Jun 2019

Statement number

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2019	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<u>87 Cutts Street, MARGATE</u>			
	Stanley Andrews; \$375.00 per week; Paid to: 4 Jul 2019			
31 May	20233 Rent 7 Jun 2019 to 13 Jun 2019		\$375.00	\$375.00
7 Jun	20406 Rent 14 Jun 2019 to 20 Jun 2019		\$375.00	\$750.00
14 Jun	20603 Rent 21 Jun 2019 to 27 Jun 2019		\$375.00	\$1,125.00
21 Jun	20789 Rent 28 Jun 2019 to 4 Jul 2019		\$375.00	\$1,500.00
	20790 Invoice #1789, WATER INVOICE 04.12.18 - 05.03.19		\$211.33	\$1,711.33
	20790 Invoice #2002, WATER INVOICE - 06.03.19 - 05.06.19		\$21.78	\$1,733.11
28 Jun	70176 * Management fee (87 Cutts Street, MARGATE, QLD 4019) (includes \$11.25 GST)	\$123.75		\$1,609.36
	70177 * Sundry fee (includes \$0.50 GST)	\$5.50		\$1,603.86
	70178 Payment to owner (ZIORA PROPERTY PTD LTD) (4 Amigos Pty Johnson Super Fund, MACQUARIE, 182-512 962751657)	\$1,603.86		\$0.00
	Totals at end of period	\$1,733.11	\$1,733.11	\$0.00
	Total expenses on this tax invoice includes GST of \$11.75			

* indicates taxable supply