

**Akita Super Fund**  
**Rent & Expense Summary**  
**For the year ended 30 June 2021**

	Rent		Management			Letting		Capital		
	Received		Fees	Sundry	Advertising	Fee	Repairs	Purchases	Water	Gross
3/08/2020	748.12	S1A.4	91.63	5.50		134.75				980.00
1/09/2020	613.82	S1A.5	114.54	5.50			550.00			1,283.86
1/10/2020	803.87	S1A.6	91.63	5.50			79.00			980.00
2/11/2020	882.87	S1A.7	91.63	5.50						980.00
1/12/2020	1,104.96	S1A.8	114.54	5.50						1,225.00
4/01/2021	737.12	S1A.9	91.63	5.50		145.75				980.00
1/02/2021	919.13	S1A.10	95.37	5.50						1,020.00
1/03/2021	228.85	S1A.11	99.11	5.50			78.29	595.00	53.25	1,060.00
1/04/2021	1,248.86	S1A.12	123.89	5.50						1,378.25
3/05/2021	955.39	S1A.13	99.11	5.50						1,060.00
1/06/2021	1,195.61	S1A.14	123.89	5.50						1,325.00
1/07/2021	461.39	S1A.15	99.11	5.50	114.00		380.00			1,060.00
Total	9,899.99		1,236.08	66.00	114.00	280.50	1,087.29	595.00	53.25	13,332.11



# Financial Year Statement

**Statement period**

From: 1 July 2020

To: 30 June 2021

ATTN: GEOFFREY LEVEY  
RISHON SUPER HOLDING PTY LTD  
P.O. BOX 6457 ST  
SYDNEY NSW 1466

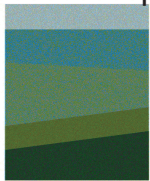
**Property**

Unit 30 / 42 Glen Eden Dr, Gladstone QLD

Details	GST	Expense	Income
Reimbursement - Excess Water			\$112.11
Rent *			\$13,220.00
Lease Renewal Fee	\$13.25	\$145.75	= \$280.50
Letting Fee	\$12.25	\$134.75	
Management Fee	\$113.76	\$1,251.51	
Plumbing	\$50.00	\$550.00	
Smoke Alarms - New Purchase	\$68.39	\$752.29	
Sundry Fee	\$6.50	\$71.50	
Water		\$53.25	
	\$264.15	\$2,959.05	\$13,332.11

**Net Position at End of Period****\$10,373.06**

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



# alto

Real Estate  
Property Management  
Sales & Marketing

## Tax Invoice

ABN: 58 734 783 798

42/42 Glen Eden Drive  
Gladstone, Qld, 4680

T 0437 211 589

E altotownhouses@hotmail.com

Account  
name(s)

Geoffrey Levey  
Rishon Super Holding PTY LTD  
P.O. Box 6457  
Sydney NSW 1466

Account

30 RISH

Statement from

1 Jun 2020

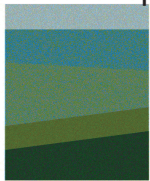
Statement to

1 Jul 2020

Statement number

78

2020	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<b><u>30/42 Glen Eden Drive, Gladstone</u></b>			
	Sean Tillett; \$245.00 per week; Paid to: 12 Jul 2020			
	10025 Rent 8 Jun 2020 to 14 Jun 2020		\$245.00	\$245.00
	10057 Rent 15 Jun 2020 to 21 Jun 2020		\$245.00	\$490.00
	10086 Rent 22 Jun 2020 to 28 Jun 2020		\$245.00	\$735.00
	10117 Rent 29 Jun 2020 to 5 Jul 2020		\$245.00	\$980.00
	10143 Rent 6 Jul 2020 to 12 Jul 2020		\$245.00	\$1,225.00
1 Jul	10173 * Management fee (30/42 Glen Eden Drive, Gladstone, QLD 4680 (includes \$10.41 GST)	\$114.54		\$1,110.46
	10174 * Sundry fee (includes \$0.50 GST)	\$5.50		\$1,104.96
	10175 Payment to owner (Rishon Super Holding PTY LTD ) (Akita Super Fund PTY LTD CAN 163 095 305, St George, 112- 879 *****3809)	\$1,104.96		\$0.00
	Totals at end of period	\$1,225.00	\$1,225.00	\$0.00
	Total expenses on this tax invoice includes GST of \$10.91			



# alto

Real Estate  
Property Management  
Commercial Services

Account  
name(s)

Geoffrey Levey  
Rishon Super Holding PTY LTD  
P.O. Box 6457  
Sydney NSW 1466

Account

30 RISH

Statement from

1 Jul 2020

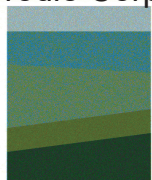
Statement to

3 Aug 2020

Statement number

79

2020	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<b><u>30/42 Glen Eden Drive, Gladstone</u></b>			
	Sean Tillett; \$245.00 per week; Paid to: 9 Aug 2020			
	10176 Rent 13 Jul 2020 to 19 Jul 2020		\$245.00	\$245.00
	10200 Rent 20 Jul 2020 to 26 Jul 2020		\$245.00	\$490.00
	10237 Rent 27 Jul 2020 to 2 Aug 2020		\$245.00	\$735.00
	10266 Rent 3 Aug 2020 to 9 Aug 2020		\$245.00	\$980.00
3 Aug	10221 * Invoice #TH30 Let Fee, TH30 1/2 Week Lease Renewal Fee (Brodie Corporation Australia - Letting Fees)	\$134.75		\$845.25
	10314 * Management fee (30/42 Glen Eden Drive, Gladstone, QLD 4680 (includes \$8.33 GST)	\$91.63		\$753.62
	10315 * Sundry fee (includes \$0.50 GST)	\$5.50		\$748.12
	10316 Payment to owner (Rishon Super Holding PTY LTD ) (Akita Super Fund PTY LTD CAN 163 095 305, St George, 112- 879 *****3809)	\$748.12		\$0.00
	Totals at end of period	\$980.00	\$980.00	\$0.00
	Total expenses on this tax invoice includes GST of \$21.08			



# alto

ALTO TOWNHOUSES  
30/42 GLEN EDEN DRIVE  
GLADSTONE QLD 4680

## Tax Invoice

ABN: 58 734 783 798

42/42 Glen Eden Drive  
Gladstone, Qld, 4680

T 0437 211 589

E altotownhouses@hotmail.com

Account  
name(s)

Geoffrey Levey  
Rishon Super Holding PTY LTD  
P.O. Box 6457  
Sydney NSW 1466

Account

30 RISH

Statement from

3 Aug 2020

Statement to

1 Sep 2020

Statement number

80

2020	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<b><u>30/42 Glen Eden Drive, Gladstone</u></b>			
	Sean Tillett; \$245.00 per week; Paid to: 13 Sep 2020			
	10304 Rent 10 Aug 2020 to 16 Aug 2020		\$245.00	\$245.00
	10329 Rent 17 Aug 2020 to 23 Aug 2020		\$245.00	\$490.00
	10360 Rent 24 Aug 2020 to 30 Aug 2020		\$245.00	\$735.00
	10383 Invoice #308, Water Usage 16.12.19 - 02.07.20 32kls @ \$1.83		\$58.86	\$793.86
	10388 Rent 31 Aug 2020 to 6 Sep 2020		\$245.00	\$1,038.86
	10422 Rent 7 Sep 2020 to 13 Sep 2020		\$245.00	\$1,283.86
1 Sep	10364 * Invoice #14396, TH30 Locate & Fix Leak to Ensuite Vanity & Replace Waste Pipe in Wall (Atkin Plumbin	\$550.00		\$733.86
	10451 * Management fee (30/42 Glen Eden Drive, Gladstone, QLD 4680 (includes \$10.41 GST)	\$114.54		\$619.32
	10452 * Sundry fee (includes \$0.50 GST)	\$5.50		\$613.82
	10453 Payment to owner (Rishon Super Holding PTY LTD ) (Akita Super Fund PTY LTD CAN 163 095 305, St George, 112-879 *****3809)	\$613.82		\$0.00
	Totals at end of period	\$1,283.86	\$1,283.86	\$0.00
	Total expenses on this tax invoice includes GST of \$10.91			
	Total expenses on attached tax invoices includes GST of \$50.00			



# Owner Statement

Tax Invoice

ATTN: GEOFFREY LEVEY  
RISHON SUPER HOLDING PTY LTD  
P.O. BOX 6457 ST  
SYDNEY NSW 1466

Account	ALTO30
Statement number	1
Statement period	1 September 2020 - 1 October 2020
For property	Unit 30 / 42 Glen Eden Dr, Gladstone QLD
Current Tenancy	Sean Tillett Rent: \$245.00 Weekly Paid to: 11/10/20

Balance Brought Forward \$0.00

## Income

07/09/20 - Sean Tillett - Rent - 14/09/2020 to 20/09/2020	\$245.00
14/09/20 - Sean Tillett - Rent - 21/09/2020 to 27/09/2020	\$245.00
21/09/20 - Sean Tillett - Rent - 28/09/2020 to 04/10/2020	\$245.00
28/09/20 - Sean Tillett - Rent - 05/10/2020 to 11/10/2020	\$245.00

Total income: \$980.00  
Includes GST of: \$0.00

## Expenses

27/09/20 - Sundry Fee EOM (27/09/2020) to Agent (ALTO30 - Unit 30 / 42 Glen Eden Dr, Gladstone QLD)	\$5.50
30/09/20 - TH30 Annual Smoke Alarm Renewal	\$79.00
01/10/20 - Rent Commission Fee to Agent (ALTO30 - Unit 30 / 42 Glen Eden Dr, Gladstone QLD)	\$91.63

Total expenses: \$176.13  
Includes GST of: \$16.01

## Payments to owner

01/10/20	\$803.87
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Total payments: Balance (\$0.00) + income (\$980.00) - expenses (\$176.13) - total held in trust (\$0.00) = \$803.87



# Owner Statement

Tax Invoice

ATTN: GEOFFREY LEVEY  
RISHON SUPER HOLDING PTY LTD  
P.O. BOX 6457 ST  
SYDNEY NSW 1466

Account	ALTO30
Statement number	2
Statement period	1 October 2020 - 2 November 2020
For property	Unit 30 / 42 Glen Eden Dr, Gladstone QLD
Current Tenancy	Sean Tillett Rent: \$245.00 Weekly Paid to: 08/11/20

Balance Brought Forward \$0.00

Income	Credit
05/10/20 - Sean Tillett - Rent - 12/10/2020 to 18/10/2020	\$245.00
12/10/20 - Sean Tillett - Rent - 19/10/2020 to 25/10/2020	\$245.00
19/10/20 - Sean Tillett - Rent - 26/10/2020 to 01/11/2020	\$245.00
26/10/20 - Sean Tillett - Rent - 02/11/2020 to 08/11/2020	\$245.00

Total income: \$980.00  
Includes GST of: \$0.00

Expenses	Debit
27/10/20 - Sundry Fee EOM (27/10/2020) to Agent (ALTO30 - Unit 30 / 42 Glen Eden Dr, Gladstone QLD)	\$5.50
02/11/20 - Rent Commission Fee to Agent (ALTO30 - Unit 30 / 42 Glen Eden Dr, Gladstone QLD)	\$91.63
Total expenses:	\$97.13
Includes GST of:	\$8.83

Payments to owner	
02/11/20	\$882.87

Total payments: Balance (\$0.00) + income (\$980.00) - expenses (\$97.13) - total held in trust (\$0.00) = \$882.87



# Owner Statement

Tax Invoice

ATTN: GEOFFREY LEVEY  
RISHON SUPER HOLDING PTY LTD  
P.O. BOX 6457 ST  
SYDNEY NSW 1466

Account	ALTO30
Statement number	3
Statement period	2 November 2020 - 1 December 2020
For property	Unit 30 / 42 Glen Eden Dr, Gladstone QLD
Current Tenancy	Sean Tillett Rent: \$245.00 Weekly Paid to: 13/12/20

Balance Brought Forward \$0.00

Income	Credit
02/11/20 - Sean Tillett - Rent - 09/11/2020 to 15/11/2020	\$245.00
09/11/20 - Sean Tillett - Rent - 16/11/2020 to 22/11/2020	\$245.00
16/11/20 - Sean Tillett - Rent - 23/11/2020 to 29/11/2020	\$245.00
23/11/20 - Sean Tillett - Rent - 30/11/2020 to 06/12/2020	\$245.00
30/11/20 - Sean Tillett - Rent - 07/12/2020 to 13/12/2020	\$245.00
<b>Total income:</b>	<b>\$1,225.00</b>
Includes GST of:	\$0.00

Expenses	Debit
27/11/20 - Sundry Fee EOM (27/11/2020) to Agent (ALTO30 - Unit 30 / 42 Glen Eden Dr, Gladstone QLD)	\$5.50
01/12/20 - Rent Commission Fee to Agent (ALTO30 - Unit 30 / 42 Glen Eden Dr, Gladstone QLD)	\$114.54
<b>Total expenses:</b>	<b>\$120.04</b>
Includes GST of:	\$10.91

Payments to owner	
01/12/20	\$1,104.96
<b>Total payments:</b> Balance (\$0.00) + income (\$1,225.00) - expenses (\$120.04) - total held in trust (\$0.00) =	<b>\$1,104.96</b>





# Owner Statement

Tax Invoice

ATTN: GEOFFREY LEVEY  
RISHON SUPER HOLDING PTY LTD  
P.O. BOX 6457 ST  
SYDNEY NSW 1466

Account	ALTO30
Statement number	4
Statement period	1 December 2020 - 4 January 2021
For property	Unit 30 / 42 Glen Eden Dr, Gladstone QLD
Current Tenancy	Sean Tillett Rent: \$245.00 Weekly Paid to: 10/01/21

Balance Brought Forward \$0.00

Income	Credit
07/12/20 - Sean Tillett - Rent - 14/12/2020 to 20/12/2020	\$245.00
13/12/20 - Sean Tillett - Rent - 21/12/2020 to 27/12/2020	\$245.00
21/12/20 - Sean Tillett - Rent - 28/12/2020 to 03/01/2021	\$245.00
29/12/20 - Sean Tillett - Rent - 04/01/2021 to 10/01/2021	\$245.00

Total income: \$980.00  
Includes GST of: \$0.00

Expenses	Debit
27/12/20 - Sundry Fee EOM (27/12/2020) to Agent (ALTO30 - Unit 30 / 42 Glen Eden Dr, Gladstone QLD)	\$5.50
29/12/20 - Lease Renewal Fee to Agent (ALTO30 - Unit 30 / 42 Glen Eden Dr, Gladstone QLD)	\$145.75
04/01/21 - Rent Commission Fee to Agent (ALTO30 - Unit 30 / 42 Glen Eden Dr, Gladstone QLD)	\$91.63
Total expenses:	\$242.88
Includes GST of:	\$22.08

Payments to owner	
04/01/21	\$737.12
Total payments: Balance (\$0.00) + income (\$980.00) - expenses (\$242.88) - total held in trust (\$0.00) =	
	\$737.12



# Owner Statement

Tax Invoice

ATTN: GEOFFREY LEVEY  
RISHON SUPER HOLDING PTY LTD  
P.O. BOX 6457 ST  
SYDNEY NSW 1466

Account	ALTO30
Statement number	5
Statement period	4 January 2021 - 1 February 2021
For property	Unit 30 / 42 Glen Eden Dr, Gladstone QLD
Current Tenancy	Sean Tillett Rent: \$265.00 Weekly Paid to: 07/02/21

Balance Brought Forward \$0.00

Income	Credit
04/01/21 - Sean Tillett - Rent - 11/01/2021 to 17/01/2021	\$245.00
11/01/21 - Sean Tillett - Rent - 18/01/2021 to 24/01/2021	\$245.00
18/01/21 - Sean Tillett - Rent - 24/01/2021 to 24/01/2021 (part payment \$245.00)	\$245.00
25/01/21 - Sean Tillett - Rent - 25/01/2021 to 31/01/2021 (part payment \$245.00)	\$265.00
25/01/21 - Sean Tillett - Rent - 01/02/2021 to 07/02/2021 (balance \$20.00)	\$20.00
<b>Total income:</b>	<b>\$1,020.00</b>
Includes GST of:	\$0.00

Expenses	Debit
27/01/21 - Sundry Fee EOM (27/01/2021) to Agent (ALTO30 - Unit 30 / 42 Glen Eden Dr, Gladstone QLD)	\$5.50
01/02/21 - Rent Commission Fee to Agent (ALTO30 - Unit 30 / 42 Glen Eden Dr, Gladstone QLD)	\$95.37
<b>Total expenses:</b>	<b>\$100.87</b>
Includes GST of:	\$9.17

Payments to owner	
01/02/21	\$919.13
<b>Total payments: Balance (\$0.00) + income (\$1,020.00) - expenses (\$100.87) - total held in trust (\$0.00) =</b>	<b>\$919.13</b>



# Owner Statement

Tax Invoice

ATTN: GEOFFREY LEVEY  
RISHON SUPER HOLDING PTY LTD  
P.O. BOX 6457 ST  
SYDNEY NSW 1466

Account	ALTO30
Statement number	6
Statement period	1 February 2021 - 1 March 2021
For property	Unit 30 / 42 Glen Eden Dr, Gladstone QLD
Current Tenancy	Sean Tillett Rent: \$265.00 Weekly Paid to: 07/03/21

Balance Brought Forward \$0.00

Income	Credit
01/02/21 - Sean Tillett - Rent - 08/02/2021 to 14/02/2021	\$265.00
08/02/21 - Sean Tillett - Rent - 15/02/2021 to 21/02/2021	\$265.00
15/02/21 - Sean Tillett - Rent - 22/02/2021 to 28/02/2021	\$265.00
22/02/21 - Sean Tillett - Rent - 01/03/2021 to 07/03/2021	\$265.00

Total income: \$1,060.00  
Includes GST of: \$0.00

Expenses	Debit
26/02/21 - TH30 Subscription 24.02.21 - 23.02.22 Top Up	\$78.29
26/02/21 - TH30 Smoke Alarm Upgrade for 2022 Legislation	\$595.00
26/02/21 - Lot 30 Water Consumption Charges 01.07.20 - 31.12.20	\$53.25
27/02/21 - Sundry Fee EOM (27/02/2021) to Agent (ALTO30 - Unit 30 / 42 Glen Eden Dr, Gladstone QLD)	\$5.50
01/03/21 - Rent Commission Fee to Agent (ALTO30 - Unit 30 / 42 Glen Eden Dr, Gladstone QLD)	\$99.11

Total expenses: \$831.15  
Includes GST of: \$70.72

Payments to owner	
01/03/21	\$228.85

Total payments: Balance (\$0.00) + income (\$1,060.00) - expenses (\$831.15) - total held in trust (\$0.00) = \$228.85



# Owner Statement

Tax Invoice

ATTN: GEOFFREY LEVEY  
RISHON SUPER HOLDING PTY LTD  
P.O. BOX 6457 ST  
SYDNEY NSW 1466

Account	ALTO30
Statement number	7
Statement period	1 March 2021 - 1 April 2021
For property	Unit 30 / 42 Glen Eden Dr, Gladstone QLD
Current Tenancy	Sean Tillett Rent: \$265.00 Weekly Paid to: 11/04/21

Balance Brought Forward \$0.00

Income	Credit
01/03/21 - Sean Tillett - Rent - 08/03/2021 to 14/03/2021	\$265.00
08/03/21 - Sean Tillett - Rent - 15/03/2021 to 21/03/2021	\$265.00
12/03/21 - Sean Tillett - Invoice - Invoice 46, Water Usage 02.07.20 - 01.12.20 25kls @ \$2.13	\$53.25
15/03/21 - Sean Tillett - Rent - 22/03/2021 to 28/03/2021	\$265.00
22/03/21 - Sean Tillett - Rent - 29/03/2021 to 04/04/2021	\$265.00
29/03/21 - Sean Tillett - Rent - 05/04/2021 to 11/04/2021	\$265.00
<b>Total income:</b>	<b>\$1,378.25</b>
Includes GST of:	\$0.00

Expenses	Debit
27/03/21 - Sundry Fee EOM (27/03/2021) to Agent (ALTO30 - Unit 30 / 42 Glen Eden Dr, Gladstone QLD)	\$5.50
01/04/21 - Rent Commission Fee to Agent (ALTO30 - Unit 30 / 42 Glen Eden Dr, Gladstone QLD)	\$123.89
<b>Total expenses:</b>	<b>\$129.39</b>
Includes GST of:	\$11.76

Payments to owner	
01/04/21	\$1,248.86
<b>Total payments: Balance (\$0.00) + income (\$1,378.25) - expenses (\$129.39) - total held in trust (\$0.00) =</b>	<b>\$1,248.86</b>



# Owner Statement

Tax Invoice

ATTN: GEOFFREY LEVEY  
RISHON SUPER HOLDING PTY LTD  
P.O. BOX 6457 ST  
SYDNEY NSW 1466

Account	ALTO30
Statement number	8
Statement period	1 April 2021 - 2 May 2021
For property	Unit 30 / 42 Glen Eden Dr, Gladstone QLD
Current Tenancy	Sean Tillett Rent: \$265.00 Weekly Paid to: 09/05/21

Balance Brought Forward \$0.00

Income	Credit
06/04/21 - Sean Tillett - Rent - 12/04/2021 to 18/04/2021	\$265.00
12/04/21 - Sean Tillett - Rent - 19/04/2021 to 25/04/2021	\$265.00
19/04/21 - Sean Tillett - Rent - 26/04/2021 to 02/05/2021	\$265.00
26/04/21 - Sean Tillett - Rent - 03/05/2021 to 09/05/2021	\$265.00

Total income: \$1,060.00  
Includes GST of: \$0.00

Expenses	Debit
27/04/21 - Sundry Fee EOM (27/04/2021) to Agent (ALTO30 - Unit 30 / 42 Glen Eden Dr, Gladstone QLD)	\$5.50
02/05/21 - Rent Commission Fee to Agent (ALTO30 - Unit 30 / 42 Glen Eden Dr, Gladstone QLD)	\$99.11
Total expenses:	\$104.61
Includes GST of:	\$9.51

Payments to owner	
02/05/21	\$955.39

Total payments: Balance (\$0.00) + income (\$1,060.00) - expenses (\$104.61) - total held in trust (\$0.00) = \$955.39



# Owner Statement

Tax Invoice

ATTN: GEOFFREY LEVEY  
RISHON SUPER HOLDING PTY LTD  
P.O. BOX 6457 ST  
SYDNEY NSW 1466

Account	ALTO30
Statement number	9
Statement period	2 May 2021 - 1 June 2021
For property	Unit 30 / 42 Glen Eden Dr, Gladstone QLD
Current Tenancy	Sean Tillett Rent: \$265.00 Weekly Paid to: 13/06/21

Balance Brought Forward \$0.00

Income	Credit
03/05/21 - Sean Tillett - Rent - 10/05/2021 to 16/05/2021	\$265.00
10/05/21 - Sean Tillett - Rent - 17/05/2021 to 23/05/2021	\$265.00
17/05/21 - Sean Tillett - Rent - 24/05/2021 to 30/05/2021	\$265.00
24/05/21 - Sean Tillett - Rent - 31/05/2021 to 06/06/2021	\$265.00
31/05/21 - Sean Tillett - Rent - 07/06/2021 to 13/06/2021	\$265.00
<b>Total income:</b>	<b>\$1,325.00</b>
Includes GST of:	\$0.00

Expenses	Debit
27/05/21 - Sundry Fee EOM (27/05/2021) to Agent (ALTO30 - Unit 30 / 42 Glen Eden Dr, Gladstone QLD)	\$5.50
01/06/21 - Rent Commission Fee to Agent (ALTO30 - Unit 30 / 42 Glen Eden Dr, Gladstone QLD)	\$123.89
<b>Total expenses:</b>	<b>\$129.39</b>
Includes GST of:	\$11.76

Payments to owner	
01/06/21	\$1,195.61
<b>Total payments: Balance (\$0.00) + income (\$1,325.00) - expenses (\$129.39) - total held in trust (\$0.00) =</b>	<b>\$1,195.61</b>



# Owner Statement

Tax Invoice

ATTN: GEOFFREY LEVEY  
RISHON SUPER HOLDING PTY LTD  
P.O. BOX 6457 ST  
SYDNEY NSW 1466

Account	ALTO30
Statement number	10
Statement period	1 June 2021 - 1 July 2021
For property	Unit 30 / 42 Glen Eden Dr, Gladstone QLD
Current Tenancy	Sean Tillett Rent: \$265.00 Weekly Paid to: 11/07/21

Balance Brought Forward \$0.00

Income	Credit
07/06/21 - Sean Tillett - Rent - 14/06/2021 to 20/06/2021	\$265.00
14/06/21 - Sean Tillett - Rent - 21/06/2021 to 27/06/2021	\$265.00
21/06/21 - Sean Tillett - Rent - 28/06/2021 to 04/07/2021	\$265.00
28/06/21 - Sean Tillett - Rent - 05/07/2021 to 11/07/2021	\$265.00

Total income: \$1,060.00  
Includes GST of: \$0.00

Expenses	Debit
27/06/21 - Sundry Fee EOM (27/06/2021) to Agent (ALTO30 - Unit 30 / 42 Glen Eden Dr, Gladstone QLD)	\$5.50
01/07/21 - TH30 Advertise Property on realestate.com.au for re-let	\$114.00
01/07/21 - TH30 Repair water damage Entry ceiling, architrave & wall, sand back & paint	\$380.00
01/07/21 - Rent Commission Fee to Agent (ALTO30 - Unit 30 / 42 Glen Eden Dr, Gladstone QLD)	\$99.11

Total expenses: \$598.61  
Includes GST of: \$54.42

Payments to owner	
01/07/21	\$461.39

Total payments: Balance (\$0.00) + income (\$1,060.00) - expenses (\$598.61) - total held in trust (\$0.00) = \$461.39