



Tax Invoice

ABN: 60135576279

11/3990 Pacific Highway
Loganholme QLD 4129

T (07) 3133 0053
W www.linkproperties.com.au
E info@linkproperties.com.au

Account
name(s)

DEANS PROPERTY 1 TRUST

Account

DEANS01

Statement from

Statement to

2 Jan 2019

Statement number

1

| 2019 | Details | Debit | Credit | Balance |
|-------|---|------------|------------|------------|
| | Balance brought forward | | | \$0.00 |
| | <u>1/23A Jean Street, Loganlea</u> | | | |
| | Access Community Services Ltd; \$375.00 per week; Paid to: 6 Jan 2019 (\$10.00 in credit) | | | |
| | <u>2/23A Jean Street, Loganlea</u> | | | |
| | Access Community Services Ltd; \$320.00 per week; Paid to: 24 Dec 2018 | | | |
| 2 Jan | 1000001 Rent Transfer of Settlement | | \$920.71 | \$920.71 |
| | 1000002 * Rent Commission Transfer of Settlement (includes \$5.52 GST) | \$60.77 | | \$859.94 |
| | 1000007 Rent Transfer of Settlement | | \$182.86 | \$1,042.80 |
| | 1000008 * Rent Commission Transfer of Settlement (includes \$1.10 GST) | \$12.07 | | \$1,030.73 |
| | 1000084 Payment to owner (DEANS PROPERTY 1 TRUST) (DEANS FAMILY SUPERANNUATION FUND, National Australia Bank, 084-261 845354644) | \$1,030.73 | | \$0.00 |
| | Totals at end of period | \$1,103.57 | \$1,103.57 | \$0.00 |
| | Total expenses on this tax invoice includes GST of \$6.62 | | | |

* indicates taxable supply



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DEANS01

Statement from

2 Jan 2019

Statement to

1 Feb 2019

Statement number

2

| 2019 | Details | Debit | Credit | Balance |
|-------|---|------------|------------|------------|
| | Balance brought forward | | | \$0.00 |
| | <u>1/23A Jean Street, Loganlea</u> | | | |
| | Access Community Services Ltd; \$375.00 per week; Paid to: 17 Feb 2019 (\$10.00 in credit) | | | |
| | Rent 7 Jan 2019 to 17 Feb 2019 (Credit \$10.00) | | \$2,250.00 | \$2,250.00 |
| | <u>2/23A Jean Street, Loganlea</u> | | | |
| | Access Community Services Ltd; \$320.00 per week; Paid to: 4 Feb 2019 | | | |
| | Rent 25 Dec 2018 to 4 Feb 2019 | | \$1,920.00 | \$4,170.00 |
| 1 Feb | 1000086 * Management fee (Jean Street, 1/23A) (includes \$18.00 GST) | \$198.00 | | \$3,972.00 |
| | 1000087 * Management fee (Jean Street, 2/23A) (includes \$15.36 GST) | \$168.96 | | \$3,803.04 |
| | 1000088 Payment to owner (DEANS PROPERTY 1 TRUST) (DEANS FAMILY SUPERANNUATION FUND, National Australia Bank, 084-261 845354644) | \$3,803.04 | | \$0.00 |
| | Totals at end of period | \$4,170.00 | \$4,170.00 | \$0.00 |
| | Total expenses on this tax invoice includes GST of \$33.36 | | | |



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DEANS01

Statement from

1 Feb 2019

Statement to

1 Mar 2019

Statement number

3

| 2019 | Details | Debit | Credit | Balance |
|-------|--|------------|------------|------------|
| | Balance brought forward | | | \$0.00 |
| | <u>1/23A Jean Street, Loganlea</u> | | | |
| | Access Community Services Ltd; \$375.00 per week; Paid to: 17 Mar 2019 (\$10.00 in credit) | | | |
| | Rent 18 Feb 2019 to 17 Mar 2019 (Credit \$10.00) | | \$1,500.00 | \$1,500.00 |
| | <u>2/23A Jean Street, Loganlea</u> | | | |
| | Access Community Services Ltd; \$320.00 per week; Paid to: 4 Mar 2019 | | | |
| | Rent 5 Feb 2019 to 4 Mar 2019 | | \$1,280.00 | \$2,780.00 |
| 1 Mar | 10000316 * Management fee (Jean Street, 1/23A) (includes \$12.00 GST) | \$132.00 | | \$2,648.00 |
| | 10000317 * Management fee (Jean Street, 2/23A) (includes \$10.24 GST) | \$112.64 | | \$2,535.36 |
| | 10000318 Payment to owner (DEANS PROPERTY 1 TRUST) (DEANS FAMILY SUPERANNUATION FUND, National Australia Bank, 084-261 845354644) | \$2,535.36 | | \$0.00 |
| | Totals at end of period | \$2,780.00 | \$2,780.00 | \$0.00 |
| | Total expenses on this tax invoice includes GST of \$22.24 | | | |



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DEANS01

Statement from

1 Mar 2019

Statement to

1 Apr 2019

Statement number

4

| 2019 | Details | Debit | Credit | Balance |
|-------|---|------------|------------|------------|
| | Balance brought forward | | | \$0.00 |
| | <u>1/23A Jean Street, Loganlea</u> | | | |
| | Access Community Services Ltd; \$375.00 per week; Paid to: 14 Apr 2019 (\$10.00 in credit) | | | |
| | Rent 18 Mar 2019 to 14 Apr 2019 (Credit \$10.00) | | \$1,500.00 | \$1,500.00 |
| | <u>2/23A Jean Street, Loganlea</u> | | | |
| | Access Community Services Ltd; \$320.00 per week; Paid to: 15 Apr 2019 | | | |
| | Rent 5 Mar 2019 to 15 Apr 2019 | | \$1,920.00 | \$3,420.00 |
| 1 Apr | 1000100 * Management fee (Jean Street, 1/23A) (includes \$12.00 GST) | \$132.00 | | \$3,288.00 |
| | 1000101 * Management fee (Jean Street, 2/23A) (includes \$15.36 GST) | \$168.96 | | \$3,119.04 |
| | 1000102 Payment to owner (DEANS PROPERTY 1 TRUST) (DEANS FAMILY SUPERANNUATION FUND, National Australia Bank, 084-261 845354644) | \$3,119.04 | | \$0.00 |
| | Totals at end of period | \$3,420.00 | \$3,420.00 | \$0.00 |
| | Total expenses on this tax invoice includes GST of \$27.36 | | | |



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DEANS01

Statement from

1 Apr 2019

Statement to

1 May 2019

Statement number

5

| 2019 | Details | Debit | Credit | Balance |
|-------|---|------------|------------|------------|
| | Balance brought forward | | | \$0.00 |
| | <u>1/23A Jean Street, Loganlea</u> | | | |
| | Access Community Services Ltd; \$375.00 per week; Paid to: 12 May 2019 (\$10.00 in credit) | | | |
| | Rent 15 Apr 2019 to 12 May 2019 (Credit \$10.00) | | \$1,500.00 | \$1,500.00 |
| | <u>2/23A Jean Street, Loganlea</u> | | | |
| | Access Community Services Ltd; \$320.00 per week; Paid to: 13 May 2019 | | | |
| | Rent 16 Apr 2019 to 13 May 2019 | | \$1,280.00 | \$2,780.00 |
| 1 May | 1000353 * Management fee (Jean Street, 1/23A) (includes \$12.00 GST) | \$132.00 | | \$2,648.00 |
| | 1000354 * Management fee (Jean Street, 2/23A) (includes \$10.24 GST) | \$112.64 | | \$2,535.36 |
| | 1000355 Payment to owner (DEANS PROPERTY 1 TRUST) (DEANS FAMILY SUPERANNUATION FUND, National Australia Bank, 084-261 845354644) | \$2,535.36 | | \$0.00 |
| | Totals at end of period | \$2,780.00 | \$2,780.00 | \$0.00 |
| | Total expenses on this tax invoice includes GST of \$22.24 | | | |



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DEANS01

Statement from

1 May 2019

Statement to

3 Jun 2019

Statement number

6

| 2019 | Details | Debit | Credit | Balance |
|-------|---|------------|------------|------------|
| | Balance brought forward | | | \$0.00 |
| | <u>1/23A Jean Street, Loganlea</u> | | | |
| | Access Community Services Ltd; \$375.00 per week; Paid to: 9 Jun 2019 | | | |
| | Rent 13 May 2019 to 9 Jun 2019 | | \$1,490.00 | \$1,490.00 |
| | <u>2/23A Jean Street, Loganlea</u> | | | |
| | Access Community Services Ltd; \$320.00 per week; Paid to: 10 Jun 2019 | | | |
| | Rent 14 May 2019 to 10 Jun 2019 | | \$1,280.00 | \$2,770.00 |
| 3 Jun | 1000092 * Management fee (Jean Street, 1/23A) (includes \$11.92 GST) | \$131.12 | | \$2,638.88 |
| | 1000093 * Management fee (Jean Street, 2/23A) (includes \$10.24 GST) | \$112.64 | | \$2,526.24 |
| | 1000094 Payment to owner (DEANS PROPERTY 1 TRUST) (DEANS FAMILY SUPERANNUATION FUND, National Australia Bank, 084-261 845354644) | \$2,526.24 | | \$0.00 |
| | Totals at end of period | \$2,770.00 | \$2,770.00 | \$0.00 |
| | Total expenses on this tax invoice includes GST of \$22.16 | | | |



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DEANS01

Statement from

3 Jun 2019

Statement to

1 Jul 2019

Statement number

7

| 2019 | Details | Debit | Credit | Balance |
|-------|--|------------|------------|------------|
| | Balance brought forward | | | \$0.00 |
| | <u>1/23A Jean Street, Loganlea</u> | | | |
| | Access Community Services Ltd; \$375.00 per week; Paid to: 7 Jul 2019 | | | |
| | Rent 10 Jun 2019 to 7 Jul 2019 | | \$1,500.00 | \$1,500.00 |
| | <u>2/23A Jean Street, Loganlea</u> | | | |
| | Access Community Services Ltd; \$320.00 per week; Paid to: 8 Jul 2019 (\$310.00 in credit) | | | |
| | Rent 11 Jun 2019 to 9 Jul 2019 (Credit \$310.00) | | \$1,590.00 | \$3,090.00 |
| 1 Jul | 10000295 * Management fee (Jean Street, 1/23A) (includes \$12.00 GST) | \$132.00 | | \$2,958.00 |
| | 10000296 * Management fee (Jean Street, 2/23A) (includes \$12.72 GST) | \$139.92 | | \$2,818.08 |
| | 10000297 Payment to owner (DEANS PROPERTY 1 TRUST) (DEANS FAMILY SUPERANNUATION FUND, National Australia Bank, 084-261 845354644) | \$2,818.08 | | \$0.00 |
| | Totals at end of period | \$3,090.00 | \$3,090.00 | \$0.00 |
| | Total expenses on this tax invoice includes GST of \$24.72 | | | |

* indicates taxable supply

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Account DEANS01

Statement from 3 Jul 18

Statement to 1 Jul 19

Page number 1 of 1

Details

GST Expenses Income Balance

1/23A Jean Street Loganlea

| | | | | |
|--------------------|---|----------|-------------|-------------|
| Rent | | | \$10,660.71 | \$10,660.71 |
| Management Fee | * | \$917.89 | | \$9,742.82 |
| Total for property | | \$917.89 | \$10,660.71 | \$9,742.82 |

Total expenses includes GST of \$77.92

2/23A Jean Street Loganlea

| | | | | |
|--------------------|---|----------|------------|------------|
| Rent | | | \$9,452.86 | \$9,452.86 |
| Management Fee | * | \$827.83 | | \$8,625.03 |
| Total for property | | \$827.83 | \$9,452.86 | \$8,625.03 |

Total expenses includes GST of \$74.16

18367.85

15349 77 net

Rent

2018-2019 o/s

* indicates taxable supply