



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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DEANS PROPERTY 1 TRUST

Account	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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DEANS PROPERTY 1 TRUST

Account

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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DEANS PROPERTY 1 TRUST

Account	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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DEANS PROPERTY 1 TRUST

Account	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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DEANS PROPERTY 1 TRUST

Account	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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DEANS PROPERTY 1 TRUST

Account	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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DEANS PROPERTY 1 TRUST

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
15549 77 net
Rent
2019-20 o/s

* indicates taxable supply