



## **DGZ Rental Workpapers**

Client name	CROWTHER SUPER FUND	Prepared by	JLB
Client code	CROWGH	Date prepared	2/6/23
Year ended	30/06/2022	Reviewed by	0

				,
F	RENTAL PROPERTY S	TATEMENT		
CLIENT:	CROWTH	ER FAMILY S	UPER F	UND
Property situated at:	3 CAMPBELL STREE	Т		
	BUNDABERG QLD 4	670		
Dates Dranauty rented for this years		1/07/2020	to	30/06/202
Dates Property rented for this year:		1/0//2020	10	30/06/202
Date Property first rented:				
Purchase Price:				
Date Property Sold:				
Sale Price:				
Income:				
Gross Rental Receipts				28300.00
Other Rental Related Income	GST			-2572.73 25727.23
Deductions:				
Advertising for Tenants				
Bank Charges				
Body Corporate Fees				
Borrowing Expenses				
Cleaning				
Council Rates				
Depreciation				
Gardening/Lawn Mowing				
Insurance				
Interest on loans				
Legal Fees				
Pest Control				
Property Agent Fees/ Commission				1800.9
Repairs & Maintenance				1401.5
Capital Works Deduction (Special Buil	ding Write Off)			
Stationery, telephone and postage	. ,			0.0
Travelling Expenses				
Water Charges				
Sundry Rental Expenses				0.0
Electricity				
				3202.42
Net Rental Profit/(Loss)				\$22,524.85
				,,
Distribution of Profit:				
Name:		Share of Profit	0%	\$ -
Name:		Share of Profit	100%	\$22,524.85
				, , , , , , , , , , , , , , , , , , , ,

	Rent	Comm	R&M	Insurance	Rates	Sundry		Total
Jul-21							\$	-
Aug-21							\$	
Sep-21							\$	-
Oct-21							\$	
Nov-21			62.16				-\$	62.16
Dec-21							\$	
Jan-22							\$	
Feb-22							\$	
Mar-22							\$	
Apr-22							\$	-
May-22			1,479.50				-\$	1,479.50
Jun-22							\$	-
Yr Summary	28,300.00	1,981.00					\$	26,319.00
Total	\$ 28,300.00	\$ 1,981.00	\$ 1,541.66	\$ -	\$ -	\$ -	\$	24,777.34

## Summary of cash/cr card expenses inc GST:

buillillary of casil/cr card expenses inc 651.	
	R&M
Trade Link	60.0
Trake Link	2.1
Ez Contracting - fix roof	1479.5
Pinegrove Hardwood Plantation - fit and weld hinges	
Bunnings	
Bristol	
JA Toft	
Active Security Group - keys	
	1541.6
Ex Gst	1401.5

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## Nav RealWay Property Consultants Bundaberg

3 ampbell St

Total Income Agents Fees \$28,300.00 (\$25,727.27 ex GST) \$1,981.00 (\$1,800.91 ex GST) (w) (07) 4152 4000 bundaberg.realway.com.au adminbundaberg@realway.com.au PO BOX 4058

> Bundaberg South QLD 4670 ABN: 53585721075

Licence: 4012080 - I's On The Prize P/L

## **Folio Summary**

Folio: OWN00545 From: 1/07/2021

To: 30/06/2022 Created: 1/07/2022

Mr George & Mrs Helen Crowther 91 Barolin Esplanade Coral Cove QLD 4670

Money In	Money Out	Balance	
\$28,300.00	\$1,981.00	\$26,319.00	<b>√</b>

Account	Included Tax	Money Out	Money In	
Statement 44 - 2 August 2021			4	
o dampoon of, bandaborg Last QLD	0000.00		60 200 00	
Rent (with tax)	\$209.09	\$161.00	\$2,300.00	
Management fee	\$14.64	\$161.00		
		\$161.00	\$2,300.00	
Subtotal		\$161.00	\$2,300.00	
Statement 45 - 1 September 2021				
3 Campbell St, Bundaberg East QLD				
Rent (with tax)	\$209.09		\$2,300.00	
Management fee	\$14.63	\$161.00		
		\$161.00	\$2,300.00	
Subtotal		\$161.00	\$2,300.00	
Statement 46 - 1 October 2021				
3 Campbell St, Bundaberg East QLD				
Rent (with tax)	\$209.09		\$2,300.00	
Management fee	\$14.64	\$161.00	*	
(A)		\$161.00	\$2,300.00	
		0101.00	VII,000.00	
Subtotal		\$161.00	\$2,300.00	
Statement 47 - 1 November 2021				
3 Campbell St, Bundaberg East QLD				
Rent (with tax)	\$209.09		\$2,300.00	
Management fee	\$14.63	\$161.00		
		\$161.00	\$2,300.00	
Subtotal		\$161.00	\$2,300.00	

Management fee	Account	Included Tax	Money Out	Money In
Rent (with tax)				21
Management fee \$14.64 \$161.00 \$152.00.00.00 \$22.00.00.00 \$22.00.00.00 \$22.00.00.00 \$22.00.00.00 \$22.00.00.00 \$22.00.00.00 \$22.00.00.00 \$22.00.00.00 \$22.00.00.00 \$22.00.00.00 \$22.00.00.00 \$22.00.00.00 \$22.00.00.00 \$22		\$209.09		\$2,300.00
Subtotal   Statement 49 - 4 January 2022   3 Campbell St. Bundaberg East QLD   St. Bundaberg E			\$161.00	
Statement 4 - J January 2022   3 Campbell St, Bundaberg East QLD   S16,000   \$2,400,000   \$2,4			\$161.00	*\$2,300.00
3 Campbell St, Bundaberg East QLD Rent (with tax) Subtotal Subtota	Subtotal		\$161.00	\$2,300.00
3 Campbell St, Bundaberg East QLD Rent (with tax) Subtotal Subtota	Statement 49 - 4 January 2022			
Management fee				
Subtotal \$168.00 \$2.400.00  Subtotal \$168.00 \$2.400.00  Statement \$6 - 1 February 2022 3 Campbell \$1, Bundaberg East QLD Rent (with tax) \$218.18 \$168.00 \$2.400.00  Subtotal \$15.28 \$168.00 \$2.400.00  Subtotal \$15.27 \$168.00 \$2.400.00  Subtotal \$15.28 \$168.00 \$2.400.00  Subtotal \$15.27 \$168.00 \$2.400.00  Subtotal \$15.27 \$168.00 \$2.400.00  Subtotal \$2.			\$169.00	\$2,400.00
Subtotal   S168.00   S2,400.00	Management fee	\$15.27		00 100 00
Statement 50 - 1 February 2022   Scampbell St, Bundaberg East QLD   Rent (with tax)   S15.28   S168.00   S2.400.00   S168.00   S2.400.00   S2.400.00   S168.00   S2.400.00			\$168.00	\$2,400.00
Scampbell St, Bundaberg East QLD   Rent (with tax)	Subtotal		\$168.00	\$2,400.00
Rent (with tax) Management fee  S15.28 S168.00 S2.400.00  Subtotal  Statement 51 - 1 March 2022 3 Campbell St, Bundaberg East QLD Rent (with tax) Management fee  S15.27 S168.00 S2.400.00  Statement 52 - 1 April 2022 3 Campbell St, Bundaberg East QLD Rent (with tax) Management fee  S15.27 S168.00 S2.400.00  Statement 52 - 1 April 2022 3 Campbell St, Bundaberg East QLD Rent (with tax) Management fee  S15.27 S168.00 S2.400.00  Statement 52 - 1 April 2022 3 Campbell St, Bundaberg East QLD Rent (with tax) Management fee  S15.27 S168.00 S2.400.00  Subtotal  Statement 53 - 3 May 2022 3 Campbell St, Bundaberg East QLD Rent (with tax) Management fee  S15.27 S168.00 S2.400.00  Statement 54 - 1 June 2022 3 Campbell St, Bundaberg East QLD Rent (with tax) Management fee  S15.27 S168.00 S2.400.00  Subtotal  Statement 54 - 1 June 2022 3 Campbell St, Bundaberg East QLD Rent (with tax) Management fee  S15.27 S168.00 S2.400.00  Statement 55 - 30 June 2022 3 Campbell St, Bundaberg East QLD Rent (with tax) Management fee  S15.27 S168.00 S2.400.00  Subtotal  Statement 55 - 30 June 2022 3 Campbell St, Bundaberg East QLD Rent (with tax) Management fee  S15.27 S168.00 S2.400.00  Subtotal  Statement 55 - 30 June 2022 3 Campbell St, Bundaberg East QLD Rent (with tax) Management fee S15.27 S168.00 S2.400.00  Subtotal  Statement 55 - 30 June 2022 3 Campbell St, Bundaberg East QLD Rent (with tax) Management fee S15.27 S168.00 S2.400.00  Subtotal				
Management fee		6210 10		\$2 400 00
Subtotal   Statement 51 - 1 March 2022   3 Campbell St, Bundaberg East QLD   Rent (with tax)   Statement 52 - 1 April 2022   Statement 53 - 3 May 2022   Statement 54 - 3 Management fee   Statement 55 - 3 May 2022   Sta			\$168.00	\$2,400.00
Subtotal   Statement 51 - 1 March 2022   3 Campbell St, Bundaberg East QLD   Rent (with tax)   S15.27   S168.00   S2.400.00   S168.00   S168.00   S2.400.00   S168.00   S168.00   S2.400.00   S168.00   S168.00   S168.00   S168.00   S168.00   S168.00   S168.00   S1	Wallagement lee			\$2,400.00
Statement 51 - 1 March 2022 3 Campbell St, Bundaberg East QLD Rent (with tax) Subtotal  Statement 52 - 1 April 2022 3 Campbell St, Bundaberg East QLD Rent (with tax) Management fee  Statement 52 - 1 April 2022 3 Campbell St, Bundaberg East QLD Rent (with tax) Management fee  Statement 53 - 3 May 2022 3 Campbell St, Bundaberg East QLD Rent (with tax) Statement 53 - 3 May 2022 3 Campbell St, Bundaberg East QLD Rent (with tax) Statement 54 - 1 June 2022 3 Campbell St, Bundaberg East QLD Rent (with tax) Rent (with tax) Statement 54 - 5 June 2022 3 Campbell St, Bundaberg East QLD Rent (with tax) Statement 54 - 5 June 2022 3 Campbell St, Bundaberg East QLD Rent (with tax) Statement 54 - 5 June 2022 3 Campbell St, Bundaberg East QLD Rent (with tax) Statement 55 - 3 June 2022 3 Campbell St, Bundaberg East QLD Rent (with tax) Statement 55 - 3 June 2022 3 Campbell St, Bundaberg East QLD Rent (with tax) Statement 55 - 3 June 2022 3 Campbell St, Bundaberg East QLD Rent (with tax) Statement 55 - 3 June 2022 3 Campbell St, Bundaberg East QLD Rent (with tax) Statement 55 - 3 June 2022 3 Campbell St, Bundaberg East QLD Rent (with tax) Statement 55 - 3 June 2022 3 Campbell St, Bundaberg East QLD Rent (with tax) Statement 55 - 3 June 2022 3 Campbell St, Bundaberg East QLD Rent (with tax) Statement 55 - 3 June 2022 3 Campbell St, Bundaberg East QLD Rent (with tax) Statement 55 - 3 June 2022 3 Campbell St, Bundaberg East QLD Rent (with tax) Statement 55 - 3 June 2022 3 Campbell St, Bundaberg East QLD Rent (with tax) Statement 55 - 3 June 2022 3 Campbell St, Bundaberg East QLD Rent (with tax) Statement 55 - 3 June 2022 3 Campbell St, Bundaberg East QLD Rent (with tax) Statement 55 - 3 June 2022 3 Campbell St, Bundaberg East QLD Rent (with tax) Statement 55 - 3 June 2022 3 Campbell St, Bundaberg East QLD Rent (with tax) Statement 55 - 3 June 2022 3 Campbell St, Bundaberg East QLD Rent (with tax) Statement 55 - 3 June 2022 3 Campbell St, Bundaberg East QLD Rent (with tax) Statement 55 - 3 June 2022 Statement 55 - 3 June 2022 Statemen			4100.00	
3 Campbell St, Bundaberg East QLD Rent (with tax) Management fee  S15.27 \$168.00  \$168.00 \$2.400.00  Subtotal  Statement 52 - 1 April 2022 3 Campbell St, Bundaberg East QLD Rent (with tax) Management fee  S15.27 \$168.00  \$2.400.00  Subtotal  S15.27 \$168.00  \$2.400.00  Subtotal  S218.18 \$2.400.00  \$2.400.00  Subtotal  S15.27 \$168.00  \$2.400.00  Subtotal  S15.28 \$168.00  \$2.400.00  Subtotal  S168.00 \$2.400.00  Subtotal  S168.00 \$2.400.00  Subtotal  S168.00 \$2.400.00  Subtotal  S168.00 \$2.400.00  S168.0	Subtotal		\$168.00	\$2,400.00
Rent (with tax) Management fee  S15.27 S168.00 S168.00 S168.00 S2,400.00 Subtotal  Statement 52 - 1 April 2022 3 Campbell St, Bundaberg East QLD Rent (with tax) Management fee  S15.27 S168.00 S168.00 S2,400.00 Subtotal  Subtotal  S15.27 S168.00 S2,400.00 Subtotal  Statement 53 - 3 May 2022 3 Campbell St, Bundaberg East QLD Rent (with tax) S168.00 S2,400.00 Subtotal  Statement 53 - 3 May 2022 3 Campbell St, Bundaberg East QLD Rent (with tax) Management fee  S15.27 S168.00 S2,400.00 Subtotal  Statement 54 - 1 June 2022 3 Campbell St, Bundaberg East QLD Rent (with tax) Management fee  S168.00 S2,400.00 Statement 54 - 1 June 2022 3 Campbell St, Bundaberg East QLD Rent (with tax) Management fee  S168.00 S2,400.00 Statement 55 - 30 June 2022 3 Campbell St, Bundaberg East QLD Rent (with tax) Management fee  S168.00 S2,400.00 Subtotal  Statement 55 - 30 June 2022 3 Campbell St, Bundaberg East QLD Rent (with tax) Management fee  S168.00 S2,400.00 S2,400.00 Statement 55 - 30 June 2022 3 Campbell St, Bundaberg East QLD Rent (with tax) S168.00 S2,400.00 S2,400.00 Statement 55 - 30 June 2022 3 Campbell St, Bundaberg East QLD Rent (with tax) S168.00 S2,400.00 S2,400.00 Statement 55 - 30 June 2022 3 Campbell St, Bundaberg East QLD Rent (with tax) S168.00 S2,400.00 S2,400.00 S168.00 S2,400.00 S2,400.00 S168.00 S168.00 S2				
Management fee \$15.27 \$168.00 \$2,400		\$218 18		\$2,400,00
Subtotal   S168.00   \$2,400.00			\$168.00	02,400.00
Statement 52 - 1 April 2022   3 Campbell St, Bundaberg East QLD   Rent (with tax)   S18.18   S2.400.00   S15.27   S168.00   S2.400.00   S168.00   S168.00   S168.00   S2.400.00   S168.00   S168.00   S2.400.00   S168.00   S168.00   S168.00   S2.400.00   S168.00   S168.00   S168.00   S168.00   S168.00   S168.00   S168.00   S168.0			\$168.00	\$2,400.00
Statement 52 - 1 April 2022   3 Campbell St, Bundaberg East QLD   Rent (with tax)   \$15.27   \$168.00   \$2,400.00				
3 Campbell St, Bundaberg East QLD Rent (with tax) Management fee  \$15.27 \$168.00 \$168.00 \$2,400.00  Subtotal  \$168.00 \$2,400.00  Statement 53 - 3 May 2022 3 Campbell St, Bundaberg East QLD Rent (with tax) Management fee  \$15.27 \$168.00 \$2,400.00  Subtotal  \$218.18 \$2,400.00 \$218.18 \$2,400.00  \$168.00 \$2,400.00  Subtotal  \$218.18 \$2,400.00  \$218.18 \$2,40	Subtotal		\$168.00	\$2,400.00
Rent (with tax)	Statement 52 - 1 April 2022			
Management fee \$15.27 \$168.00 \$2,400.00 \$168.00 \$2,400.0		\$218.18		\$2,400.00
Subtotal   Statement 53 - 3 May 2022   Statement 53 - 3 May 2022   Stampbell St, Bundaberg East QLD   Rent (with tax)   S218.18   S2,400.00   S168.00   S168.00   S2,400.00   S168.00   S2,400.00   S168.00   S168.00   S168.00   S2,400.00   S168.00   S1		\$15.27	\$168.00	
Statement 53 - 3 May 2022   3 Campbell St, Bundaberg East QLD   S15.27   \$168.00   \$2,400.00   \$168.00   \$2,			\$168.00	\$2,400.00
Scampbell St, Bundaberg East QLD Rent (with tax)	Subtotal		\$168.00	- \$2,400.00
Scampbell St, Bundaberg East QLD Rent (with tax)	Statement 53 - 3 May 2022			
Management fee				
Subtotal \$168.00 \$2,400.00  Statement 54 - 1 June 2022 3 Campbell St, Bundaberg East QLD Rent (with tax) Management fee \$15.28 \$168.00  Subtotal \$168.00 \$2,400.00  Statement 55 - 30 June 2022 3 Campbell St, Bundaberg East QLD Rent (with tax) Management fee \$15.27 \$168.00  Subtotal \$218.18 \$2.400.00  \$2,400.00			\$169.00	\$2,400.00
Subtotal       \$168.00       \$2,400.00         Statement 54 - 1 June 2022         3 Campbell St, Bundaberg East QLD       \$218.18       \$2,400.00         Rent (with tax)       \$15.28       \$168.00         Management fee       \$15.28       \$168.00       \$2,400.00         Subtotal       \$168.00       \$2,400.00         Statement 55 - 30 June 2022       .       .       .         3 Campbell St, Bundaberg East QLD       \$218.18       \$2,400.00         Rent (with tax)       \$15.27       \$168.00       \$2,400.00         Subtotal       \$168.00       \$2,400.00	Management fee	\$15.27		62 400 00
Statement 54 - 1 June 2022  3 Campbell St, Bundaberg East QLD Rent (with tax) Management fee  \$15.28 \$168.00 \$2,400.00 \$2,400.00  Subtotal  Statement 55 - 30 June 2022 3 Campbell St, Bundaberg East QLD Rent (with tax) Management fee  \$218.18 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00			\$108.00	\$2,400.00
3 Campbell St, Bundaberg East QLD Rent (with tax) Management fee  \$15.28 \$168.00 \$2,400.00	Subtotal		\$168.00	\$2,400.00
Rent (with tax) Management fee  \$2,400.00  \$15.28 \$168.00 \$2,400.00  \$2,400.00				
Management fee \$15.28 \$168.00 \$2,400		\$218.18		\$2,400,00
Subtotal       \$168.00       \$2,400.00         Statement 55 - 30 June 2022       -       -         3 Campbell St, Bundaberg East QLD       \$218.18       \$2,400.00         Rent (with tax)       \$15.27       \$168.00       \$2,400.00         Management fee       \$168.00       \$2,400.00       \$2,400.00         Subtotal       \$168.00       \$2,400.00			\$168.00	02,400.00
Statement 55 - 30 June 2022  3 Campbell St, Bundaberg East QLD Rent (with tax) Management fee  \$218.18 \$2,400.00 \$168.00 \$168.00 \$2,400.00 \$2,400.00	Managaria i i i i i i i i i i i i i i i i i i		\$168.00	\$2,400.00
Statement 55 - 30 June 2022  3 Campbell St, Bundaberg East QLD Rent (with tax) Management fee  \$218.18 \$2,400.00 \$168.00 \$168.00 \$2,400.00 \$2,400.00	200		\$168.00	\$2,400.00
3 Campbell St, Bundaberg East QLD Rent (with tax) Management fee  \$218.18 \$15.27 \$168.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00	Subtotal		\$100.00	\$2,400.00
Rent (with tax) \$218.18 \$2,400.00 \$2				
\$168.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00				\$2,400.00
Subtotal \$168.00 \$2,400.00		\$15.27	\$168.00	4
Subtotal			\$168.00	\$2,400.00
Total \$1,981.00 \$28,300.00	Subtotal		\$168.00	\$2,400.00
Total \$1,981.00 \$28,300.00				
	Total		\$1,981.00	\$28,300.00

Included Tax

Money Out

Money In

\* Account
Total Tax on Money Out: \$180.09
Total Tax on Money In: \$2,572.71