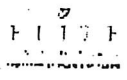


0700



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Claire Middleton
 Claire Bear Pty Ltd

Tax Invoice
 Account QWN00278
 Statement #1
 2 May 2022

Money In	\$3,900.00
Money Out	\$2,440.35
You Received	\$1,459.65

Details for Account QWN00278

	Money Out	Money In
Balance brought forward		\$0.00
9/4 Serenity Cl, Noosa Heads QLD 4567		
Rented for \$1,300.00 per week		
Carly Osborn & Peter Osborn paid to 9/05/2022		
Rent paid to 2/05/2022 (moved in 19/04/2022)		\$2,600.00
Rent paid to 9/05/2022 (previously paid to 2/05/2022)		\$1,300.00
Preferency bond (Carly - Tiana - Claire Queen)		
Leasing Fee *	1996 \$701.25	
Mortgagee Fee *	\$1,430.00	
	\$300.30	
Total	\$2,431.55	\$3,900.00

Account Transactions

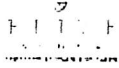
Statement Fee *	\$3.80	
Withdrawal by EFT to owner Claire R Middleton	\$583.85	- 40%
(EFT Transfer to Claire R Middleton, (733243) - ****695)		
Withdrawal by EFT to owner Claire Bear Pty Ltd DRY Super Savings Account	\$375.79	- 60%
(EFT Transfer to Claire Bear Pty Ltd DRY Super Savings Account, (033364) - ****261)		
Balance remaining		\$0.00

OST Summary

Total Tax on attached expenses	\$63.75
Total Tax on agency fees	\$158.10
(* includes Tax)	

	Total	60%	40%
Total Rent	\$ 11,700	7020	4680
<u>Expenses</u>			
1996 R+M	\$ 701.25	420.75	280.50
1991 Agent fee	\$ 236.10	141.66	94.44
\$ 8632.65	5179.59	3453.06	

0700 s/fund



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Clare Middleton
 Claire Bear Pty Ltd

Tax Invoice
 Account: OWN00573
 Statement #3
 1 Jun 2022

Money In	\$2,600.00
Money Out	\$209.00
You Received	\$2,391.00

Details for Account OWN00573

Balance brought forward

Money Out	Money In
	\$0.00

9/4 Serenity Ct, Noosa Heads QLD 4567

Rented for \$1,300.00 per week

Carly Osborn & Peter Osborn paid to 4/04/2022

Rent paid to 30/05/2022 (previously paid to 23/05/2022)

\$1,300.00

Rent paid to 6/06/2022 (previously paid to 30/05/2022)

\$1,300.00

Management Fee *

\$200.20

Total

\$200.20 \$2,600.00

Account Transactions

Statement Fee *

\$4.00

Withdrawal by EFT to owner Clare R Middleton

\$996.40

[EFT Transfer to: Clare R Middleton, (713243) - ****00]

Withdrawal by EFT to owner Claire Bear Pty Ltd DIY Super Savings Account

\$1,434.60

60%

[EFT Transfer to: Claire Bear Pty Ltd DIY Super Savings Account, (633364) - ****561]

Balance remaining

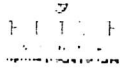
\$0.00

GST Summary

Total Tax on agency fees

\$19.00

(* includes Tax)



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Claire Middleton
 Claire Bear Pty Ltd

Tax Invoice
 Account OWN00578
 Statement #4
 15 Jul 2022

Money In	\$2,600.00
Money Out	\$209.00
You Received	\$2,391.00

Details for Account OWN00578

Balance brought forward

Money Out	Money In
	\$0.00

914 Serenity Ct, Noosa Heads QLD 4567

Rented for \$1,300.00 per week

Carly Osborn & Peter Osborn paid to 20/06/2022

Rent paid to 13/06/2022 (previously paid to 5/05/2022)

\$1,300.00

Rent paid to 20/06/2022 (previously paid to 13/06/2022)

\$1,300.00

Management Fee *

\$200.20

Total

\$200.20

\$2,600.00

Account Transactions

Statement Fee *

\$4.80

Withdrawal by EFT to owner Claire Middleton

\$996.40

[EFT Transfer to: Claire R. Middleton, (733243) - 111605]

Withdrawal by EFT to owner Claire Bear Pty Ltd DRY Super Savings Account

\$1,434.80

[EFT Transfer to: Claire Bear Pty Ltd DRY Super Savings Account, (633364) - 111361]

Balance remaining

\$0.00

GST Summary

Total Tax on agency fees

\$19.00

(* includes Tax)