

The Reef Retreat

James Thompson ATF JJK Future Family Trust
 A.B.N. 52 437 873 720 A.C.N.
 10 - 14 Harpa Street

Ph (07) 4059 1744
 Fax (07) 4059 1745



PALM COVE
 Email sales@reefretreat.com.au

TO: Tanmarst Pty Ltd ATF Standby Self Manage
 P.O. Box 995
 TOLGA QLD 4882

Statement Number 17

TAX INVOICE Owners Statement From 01/06/2020 To 01/07/2020

Pooled Income & Expense Summary					
	Allocation	Entitlements	Debit	Credit	Balance
Opening Balance	\$0.04			\$1.11	\$1.11
Gross Income	\$291.50			\$12,157.09	\$12,158.20
Holiday Advertising Funds	\$37.04		\$1,149.17		\$11,009.03
Holiday Cleaning Charges	\$125.08		\$3,880.94		\$7,128.09
Management Fees	\$41.75		\$1,295.42		\$5,832.67
Print & Postage	\$4.99		\$154.70		\$5,677.97
Bank Fees	\$3.28		\$101.66		\$5,576.31
Landlords Insurance	\$10.78		\$334.58		\$5,241.73
Card Commission	\$6.23		\$193.24		\$5,048.49
Withheld Funds	\$0.03		\$1.00		\$5,047.49
Net Pool Balance		8688			\$5,046.80
Closing Balance					\$1.69
Entitlements & Distribution					
Your Entitlement		280		\$162.65	\$162.65
Adjustment For Nights Your Room Was Unavailable			\$0.00		\$162.65
Adjustment For Other Rooms Unavailable In Rental Pool				\$0.00	\$162.65
Balance					\$162.65

Includes GST Paid On Pooled Income / Expenses Of: \$20.53

Your Account					
Date	Reference	Description	Debit	Credit	Balance
		Balance Carried Forward		\$0.00	\$0.00
36Stansby					
01/07/2020	5000527	Distribution From Pooled Funds		\$162.65	\$162.65
Other Items					
01/07/2020	5031	Payment to Owner via EFT	\$162.65		\$0.00
* Indicates Taxable Supply			Totals:	\$162.65	\$162.65 ✓
Total expenses for 'Your Account' includes GST of		\$0.00			
Total income for 'Your Account' includes GST of		\$0.00			