

The Reef Retreat

James Thompson ATF JJK Future Family Trust

A.B.N. 52 437 873 720 A.C.N.

10 - 14 Harpa Street

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PALM COVE

Email sales@reefretreat.com.au

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

Statement Number 6

TAX INVOICE Owners Statement From 02/07/2019 To 01/08/2019

Pooled Income & Expense Summary

	Allocation	Entitlements	Debit	Credit	Balance
Opening Balance	\$0.05			\$1.59	\$1.59
Gross Income	\$3,990.50			\$138,840.91	\$138,842.50
Holiday Advertising Funds	\$179.11		\$6,231.92		\$132,610.58
Holiday Cleaning Charges	\$703.56		\$24,478.80		\$108,131.78
Management Fees	\$526.75		\$18,327.06		\$89,804.72
Repairs & Maintenance	\$44.72		\$1,556.10		\$88,248.62
PABX Rental	\$33.20		\$1,155.00		\$87,093.62
Print & Postage	\$4.51		\$156.80		\$86,936.82
Spring Clean	\$20.76		\$722.37		\$86,214.45
Furniture/Refurb Fund	\$155.40		\$5,406.81		\$80,807.64
Bank Fees	\$3.25		\$113.05		\$80,694.59
Landlords Insurance	\$7.84		\$272.71		\$80,421.88
Repairs & Maintenance	\$91.55		\$3,185.30		\$77,236.58
Card Commission	\$99.57		\$3,464.47		\$73,772.11
Wash Pool Towels Blankets Protectors etc	\$41.11		\$1,430.50		\$72,341.61
Supplies & Hardware	\$16.36		\$569.10		\$71,772.51
Withheld Funds	\$0.03		\$1.00		\$71,771.51
Net Pool Balance		9742			\$71,771.34
Closing Balance					\$1.17

Entitlements & Distribution

Your Entitlement		280		\$2,062.82	\$2,062.82
Adjustment For Nights Your Room Was Unavailable			\$0.00		\$2,062.82
Adjustment For Other Rooms Unavailable In Rental Pool				\$0.00	\$2,062.82
Balance					\$2,062.82

Includes GST Paid On Pooled Income / Expenses Of: \$160.82

Your Account

Date	Reference	Description	Debit	Credit	Balance
		Balance Carried Forward		\$0.00	\$0.00
01/08/2019	5000188	Distribution From Pooled Funds		\$2,062.82	\$2,062.82
Other Items					
01/08/2019	5008	Payment to Owner via EFT	\$2,062.82		\$0.00

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Statement Number 7

TAX INVOICE Owners Statement From 01/08/2019 To 02/09/2019

Pooled Income & Expense Summary					
	Allocation	Entitlements	Debit	Credit	Balance
Opening Balance	\$0.03			\$1.17	\$1.17
Gross Income	\$4,021.51			\$139,919.65	\$139,920.82
Holiday Advertising Funds	\$153.81		\$5,351.51		\$134,569.31
Holiday Cleaning Charges	\$701.97		\$24,423.60		\$110,145.71
Management Fees	\$527.35		\$18,348.13		\$91,797.58
Repairs & Maintenance	\$44.72		\$1,556.10		\$90,241.48
PABX Rental	\$33.20		\$1,155.00		\$89,086.48
Print & Postage	\$4.51		\$156.80		\$88,929.68
Spring Clean	\$20.76		\$722.37		\$88,207.31
Furniture/Refurb Fund	\$155.40		\$5,406.81		\$82,800.50
Bank Fees	\$3.25		\$113.05		\$82,687.45
Landlords Insurance	\$7.84		\$272.71		\$82,414.74
Repairs & Maintenance	\$26.36		\$917.18		\$81,497.56
Card Commission	\$104.66		\$3,641.51		\$77,856.05
Wash Pool Towels Blankets Protectors etc	\$37.75		\$1,313.60		\$76,542.45
Supplies & Hardware	\$26.18		\$910.95		\$75,631.50
Bank Fees	\$0.43		\$15.00		\$75,616.50
Withheld Funds	\$0.03		\$1.00		\$75,615.50
Net Pool Balance		9742			\$75,615.36
Closing Balance					\$1.14
Entitlements & Distribution					
Your Entitlement		280		\$2,173.30	\$2,173.30
Adjustment For Nights Your Room Was Unavailable			\$0.00		\$2,173.30
Adjustment For Other Rooms Unavailable In Rental Pool				\$0.00	\$2,173.30
Balance					\$2,173.30

Includes GST Paid On Pooled Income / Expenses Of: \$153.56

Your Account					
Date	Reference	Description	Debit	Credit	Balance
		Balance Carried Forward		\$0.00	\$0.00
36Stansby					
02/09/2019	5000220	Distribution From Pooled Funds		\$2,173.30	\$2,173.30
Other Items					
02/09/2019	5009	Payment to Owner via EFT	\$2,173.30		\$0.00

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Statement Number 8

TAX INVOICE Owners Statement From 02/09/2019 To 02/10/2019

Pooled Income & Expense Summary

	Allocation	Entitlements	Debit	Credit	Balance
Opening Balance	\$0.03			\$1.14	\$1.14
Gross Income	\$3,354.57			\$116,715.02	\$116,716.16
Holiday Advertising Funds	\$129.15		\$4,493.57		\$112,222.59
Holiday Cleaning Charges	\$582.83		\$20,278.45		\$91,944.14
Management Fees	\$442.80		\$15,406.33		\$76,537.81
Repairs & Maintenance	\$44.72		\$1,556.10		\$74,981.71
PABX Rental	\$33.20		\$1,155.00		\$73,826.71
Print & Postage	\$4.51		\$156.80		\$73,669.91
Spring Clean	\$20.76		\$722.37		\$72,947.54
Furniture/Refurb Fund	\$155.40		\$5,406.81		\$67,540.73
Bank Fees	\$3.25		\$113.05		\$67,427.68
Landlords Insurance	\$7.84		\$272.71		\$67,154.97
Repairs & Maintenance	\$60.82		\$2,115.93		\$65,039.04
Card Commission	\$77.98		\$2,713.13		\$62,325.91
Wash Pool Towels Blankets Protectors etc	\$31.46		\$1,094.70		\$61,231.21
Supplies & Hardware	\$20.97		\$729.65		\$60,501.56
Bank Fees	\$0.72		\$25.00		\$60,476.56
Withheld Funds	\$0.03		\$1.00		\$60,475.56
Net Pool Balance		9742			\$60,475.50
Closing Balance					\$1.06
Entitlements & Distribution					
Your Entitlement		280		\$1,738.16	\$1,738.16
Adjustment For Nights Your Room Was Unavailable			\$0.00		\$1,738.16
Adjustment For Other Rooms Unavailable In Rental Pool				\$0.00	\$1,738.16
Balance					\$1,738.16

Includes GST Paid On Pooled Income / Expenses Of: \$132.46

Your Account

Date	Reference	Description	Debit	Credit	Balance
		Balance Carried Forward		\$0.00	\$0.00
02/10/2019	5000251	Distribution From Pooled Funds		\$1,738.16	\$1,738.16
02/10/2019	5011	Payment to Owner via EFT	\$1,738.16		\$0.00

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Statement Number 9

TAX INVOICE Owners Statement From 02/10/2019 To 01/11/2019

Pooled Income & Expense Summary

	Allocation	Entitlements	Debit	Credit	Balance
Opening Balance	\$0.03			\$1.06	\$1.06
Gross Income	\$3,019.84			\$105,069.03	\$105,070.09
Holiday Advertising Funds	\$148.80		\$5,177.23		\$99,892.86
Holiday Cleaning Charges	\$625.63		\$21,767.31		\$78,125.55
Management Fees	\$398.62		\$13,869.02		\$64,256.53
Repairs & Maintenance	\$44.72		\$1,556.10		\$62,700.43
PABX Rental	\$33.20		\$1,155.00		\$61,545.43
Print & Postage	\$4.51		\$156.80		\$61,388.63
Spring Clean	\$20.76		\$722.37		\$60,666.26
Furniture/Refurb Fund	\$155.40		\$5,406.81		\$55,259.45
Bank Fees	\$3.25		\$113.05		\$55,146.40
Landlords Insurance	\$7.84		\$272.71		\$54,873.69
Repairs & Maintenance	\$119.83		\$4,169.38		\$50,704.31
Card Commission	\$63.83		\$2,220.85		\$48,483.46
Wash Pool Towels Blankets Protectors etc	\$34.91		\$1,214.50		\$47,268.96
Supplies & Hardware	\$9.06		\$315.08		\$46,953.88
Bank Fees	\$0.43		\$15.00		\$46,938.88
Audit Fees	\$7.90		\$275.00		\$46,663.88
Withheld Funds	\$0.03		\$1.00		\$46,662.88
Net Pool Balance		9742			\$46,662.17
Closing Balance					\$1.71

Entitlements & Distribution

Your Entitlement		280		\$1,341.14	\$1,341.14
Adjustment For Nights Your Room Was Unavailable			\$0.00		\$1,341.14
Adjustment For Other Rooms Unavailable In Rental Pool				\$0.00	\$1,341.14
Balance					\$1,341.14

Includes GST Paid On Pooled Income / Expenses Of: \$138.15

Your Account

Date	Reference	Description	Debit	Credit	Balance
		Balance Carried Forward		\$0.00	\$0.00
36Stansby					
01/11/2019	5000283	Distribution From Pooled Funds		\$1,341.14	\$1,341.14
Other Items					
01/11/2019	5014	Payment to Owner via EFT	\$1,341.14		\$0.00

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Statement Number 10

TAX INVOICE Owners Statement From 01/11/2019 To 03/12/2019

Pooled Income & Expense Summary

	Allocation	Entitlements	Debit	Credit	Balance
Opening Balance	\$0.05			\$1.71	\$1.71
Gross Income	\$1,750.51			\$60,905.23	\$60,906.94
Holiday Advertising Funds	\$67.39		\$2,344.79		\$58,562.15
Holiday Cleaning Charges	\$460.66		\$16,027.60		\$42,534.55
Management Fees	\$231.07		\$8,039.48		\$34,495.07
Repairs & Maintenance	\$44.72		\$1,556.10		\$32,938.97
PABX Rental	\$33.20		\$1,155.00		\$31,783.97
Print & Postage	\$4.51		\$156.80		\$31,627.17
Spring Clean	\$20.76		\$722.37		\$30,904.80
Furniture/Refurb Fund	\$155.40		\$5,406.81		\$25,497.99
Bank Fees	\$3.25		\$113.05		\$25,384.94
Landlords Insurance	\$7.84		\$272.71		\$25,112.23
Repairs & Maintenance	\$51.12		\$1,778.67		\$23,333.56
Card Commission	\$16.17		\$562.47		\$22,771.09
Wash Pool Towels Blankets Protectors etc	\$47.75		\$1,661.25		\$21,109.84
Supplies & Hardware	\$23.15		\$805.54		\$20,304.30
Bank Fees	\$0.72		\$25.00		\$20,279.30
Accommodation Expenses	\$14.23		\$495.00		\$19,784.30
Withheld Funds	\$0.03		\$1.00		\$19,783.30
Net Pool Balance		9742			\$19,783.16
Closing Balance					\$1.14

Entitlements & Distribution

Your Entitlement	280		\$568.60	\$568.60
Adjustment For Nights Your Room Was Unavailable			\$0.00	\$568.60
Adjustment For Other Rooms Unavailable In Rental Pool			\$0.00	\$568.60
Balance				\$568.60

Includes GST Paid On Pooled Income / Expenses Of: \$91.67

Your Account

Date	Reference	Description	Debit	Credit	Balance
		Balance Carried Forward		\$0.00	\$0.00
03/12/2019	5000316	Distribution From Pooled Funds		\$568.60	\$568.60
03/12/2019	5015	Payment to Owner via EFT	\$568.60		\$0.00

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Statement Number 11

TAX INVOICE Owners Statement From 03/12/2019 To 01/01/2020

Pooled Income & Expense Summary

	Allocation	Entitlements	Debit	Credit	Balance
Opening Balance	\$0.03			\$1.14	\$1.14
Gross Income	\$1,392.44			\$48,446.83	\$48,447.97
Holiday Advertising Funds	\$53.61		\$1,865.13		\$46,582.84
Holiday Cleaning Charges	\$341.60		\$11,885.36		\$34,697.48
Management Fees	\$183.80		\$6,394.98		\$28,302.50
Repairs & Maintenance	\$45.48		\$1,582.35		\$26,720.15
PABX Rental	\$33.75		\$1,174.25		\$25,545.90
Print & Postage	\$4.58		\$159.25		\$25,386.65
Spring Clean	\$21.11		\$734.50		\$24,652.15
Furniture/Refurb Fund	\$155.40		\$5,406.81		\$19,245.34
Bank Fees	\$3.01		\$104.65		\$19,140.69
Landlords Insurance	\$9.62		\$334.58		\$18,806.11
Repairs & Maintenance	\$42.94		\$1,493.85		\$17,312.26
Card Commission	\$28.37		\$986.94		\$16,325.32
Wash Pool Towels Blankets Protectors etc	\$10.57		\$367.80		\$15,957.52
Supplies & Hardware	\$11.16		\$388.36		\$15,569.16
Bank Fees	\$0.43		\$15.00		\$15,554.16
Audit Fees	\$28.45		\$990.00		\$14,564.16
Withheld Funds	\$0.03		\$1.00		\$14,563.16
Net Pool Balance		9742			\$14,562.28
Closing Balance					\$1.88

Entitlements & Distribution

Your Entitlement	280		\$418.54	\$418.54
Adjustment For Nights Your Room Was Unavailable			\$0.00	\$418.54
Adjustment For Other Rooms Unavailable In Rental Pool			\$0.00	\$418.54
Balance				\$418.54

Includes GST Paid On Pooled Income / Expenses Of: \$74.09

Your Account

Date	Reference	Description	Debit	Credit	Balance
		Balance Carried Forward		\$0.00	\$0.00
36Stansby					
01/01/2020	5000348	Distribution From Pooled Funds		\$418.54	\$418.54
Other Items					
01/01/2020	5019	Payment to Owner via EFT	\$418.54		\$0.00

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Statement Number 12

TAX INVOICE Owners Statement From 01/01/2020 To 01/02/2020

Pooled Income & Expense Summary

	Allocation	Entitlements	Debit	Credit	Balance
Opening Balance	\$0.05			\$1.88	\$1.88
Gross Income	\$1,428.01			\$49,684.58	\$49,686.46
Holiday Advertising Funds	\$54.87		\$1,909.01		\$47,777.45
Holiday Cleaning Charges	\$364.00		\$12,664.63		\$35,112.82
Management Fees	\$188.12		\$6,545.16		\$28,567.66
Repairs & Maintenance	\$45.48		\$1,582.35		\$26,985.31
PABX Rental	\$33.75		\$1,174.25		\$25,811.06
Print & Postage	\$4.58		\$159.25		\$25,651.81
Spring Clean	\$21.11		\$734.50		\$24,917.31
Furniture/Refurb Fund	\$155.40		\$5,406.81		\$19,510.50
Bank Fees	\$3.01		\$104.65		\$19,405.85
Landlords Insurance	\$9.62		\$334.58		\$19,071.27
Repairs & Maintenance	\$38.77		\$1,349.00		\$17,722.27
Card Commission	\$23.11		\$804.05		\$16,918.22
Wash Pool Towels Blankets Protectors etc	\$18.00		\$626.10		\$16,292.12
Supplies & Hardware	\$4.16		\$144.90		\$16,147.22
Withheld Funds	\$0.03		\$1.00		\$16,146.22
Net Pool Balance		9742			\$16,145.32
Closing Balance					\$1.90

Entitlements & Distribution

Your Entitlement	280		\$464.04	\$464.04
Adjustment For Nights Your Room Was Unavailable			\$0.00	\$464.04
Adjustment For Other Rooms Unavailable In Rental Pool				\$0.00
Balance				\$464.04

Includes GST Paid On Pooled Income / Expenses Of: \$73.23

Your Account

Date	Reference	Description	Debit	Credit	Balance
		Balance Carried Forward		\$0.00	\$0.00
36Stansby					
01/02/2020	5000379	Distribution From Pooled Funds		\$464.04	\$464.04
Other Items					
01/02/2020	5020	Payment to Owner via EFT	\$464.04		\$0.00

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Statement Number 13

TAX INVOICE Owners Statement From 01/02/2020 To 01/03/2020

Pooled Income & Expense Summary

	Allocation	Entitlements	Debit	Credit	Balance
Opening Balance	\$0.06			\$1.90	\$1.90
Gross Income	\$366.41			\$12,410.94	\$12,412.84
Holiday Advertising Funds	\$14.11		\$477.84		\$11,935.00
Holiday Cleaning Charges	\$107.22		\$3,631.80		\$8,303.20
Management Fees	\$48.37		\$1,638.25		\$6,664.95
Holiday Cleaning Charges	\$21.07		\$713.52		\$5,951.43
PABX Rental	\$33.68		\$1,140.70		\$4,810.73
Print & Postage	\$4.57		\$154.70		\$4,656.03
Bank Fees	\$3.00		\$101.66		\$4,554.37
Landlords Insurance	\$9.88		\$334.58		\$4,219.79
Repairs & Maintenance	\$4.24		\$143.75		\$4,076.04
Card Commission	\$8.46		\$286.52		\$3,789.52
Bank Fees	\$0.44		\$15.00		\$3,774.52
Withheld Funds	\$0.03		\$1.00		\$3,773.52
Net Pool Balance		9484			\$3,772.65
Closing Balance					\$1.87

Entitlements & Distribution

Your Entitlement		280		\$111.38	\$111.38
Adjustment For Nights Your Room Was Unavailable			\$0.00		\$111.38
Adjustment For Other Rooms Unavailable In Rental Pool				\$0.00	\$111.38
Balance					\$111.38

Includes GST Paid On Pooled Income / Expenses Of: \$22.87

Your Account

Date	Reference	Description	Debit	Credit	Balance
		Balance Carried Forward		\$0.00	\$0.00
36Stansby					
01/03/2020	5000409	Distribution From Pooled Funds		\$111.38	\$111.38
Other Items					
01/03/2020	5021	Payment to Owner via EFT	\$111.38		\$0.00
* Indicates Taxable Supply		Totals:	\$111.38	\$111.38	\$0.00

Total expenses for 'Your Account' includes GST of \$0.00

Total income for 'Your Account' includes GST of \$0.00

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Statement Number 14

TAX INVOICE Owners Statement From 01/03/2020 To 01/04/2020

Pooled Income & Expense Summary

	Allocation	Entitlements	Debit	Credit	Balance
Opening Balance	\$0.06			\$1.87	\$1.87
Gross Income	\$583.72			\$19,771.46	\$19,773.33
Holiday Advertising Funds	\$22.47		\$761.19		\$19,012.14
Holiday Cleaning Charges	\$143.59		\$4,863.53		\$14,148.61
Management Fees	\$77.05		\$2,609.86		\$11,538.75
Print & Postage	\$4.57		\$154.70		\$11,384.05
Bank Fees	\$3.00		\$101.66		\$11,282.39
Landlords Insurance	\$9.88		\$334.58		\$10,947.81
Repairs & Maintenance	\$40.35		\$1,366.66		\$9,581.15
Card Commission	\$6.59		\$223.07		\$9,358.08
Bank Fees	\$0.44		\$15.00		\$9,343.08
Withheld Funds	\$0.03		\$1.00		\$9,342.08
Net Pool Balance		9484			\$9,341.74
Closing Balance					\$1.34

Entitlements & Distribution

Your Entitlement		280		\$275.80	\$275.80
Adjustment For Nights Your Room Was Unavailable			\$0.00		\$275.80
Adjustment For Other Rooms Unavailable In Rental Pool				\$0.00	\$275.80
Balance					\$275.80

Includes GST Paid On Pooled Income / Expenses Of: \$27.68

Your Account

Date	Reference	Description	Debit	Credit	Balance
		Balance Carried Forward		\$0.00	\$0.00
36Stansby					
01/04/2020	5000439	Distribution From Pooled Funds		\$275.80	\$275.80
Other Items					
01/04/2020	5022	Payment to Owner via EFT	\$275.80		\$0.00
* Indicates Taxable Supply			Totals:	\$275.80	\$275.80

Total expenses for 'Your Account' includes GST of \$0.00

Total income for 'Your Account' includes GST of \$0.00

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Statement Number 15

TAX INVOICE Owners Statement From 01/04/2020 To 01/05/2020

Pooled Income & Expense Summary

	Allocation	Entitlements	Debit	Credit	Balance
Opening Balance	\$0.04			\$1.34	\$1.34
Gross Income	\$576.31			\$19,520.37	\$19,521.71
Holiday Advertising Funds	\$20.46		\$693.11		\$18,828.60
Holiday Cleaning Charges	\$136.13		\$4,610.99		\$14,217.61
Management Fees	\$72.80		\$2,465.74		\$11,751.87
Print & Postage	\$4.57		\$154.70		\$11,597.17
Bank Fees	\$3.00		\$101.66		\$11,495.51
Landlords Insurance	\$9.88		\$334.58		\$11,160.93
Repairs & Maintenance	\$84.78		\$2,871.46		\$8,289.47
Card Commission	\$1.48		\$50.10		\$8,239.37
Withheld Funds	\$0.03		\$1.00		\$8,238.37
Net Pool Balance		9484			\$8,237.86
Closing Balance					\$1.51

Entitlements & Distribution

Your Entitlement	280		\$243.21	\$243.21
Adjustment For Nights Your Room Was Unavailable			\$0.00	\$243.21
Adjustment For Other Rooms Unavailable In Rental Pool				\$243.21
Balance				\$243.21

Includes GST Paid On Pooled Income / Expenses Of: \$30.01

Your Account

Date	Reference	Description	Debit	Credit	Balance
		Balance Carried Forward		\$0.00	\$0.00
36Stansby					
01/05/2020	5000470	Distribution From Pooled Funds		\$243.21	\$243.21
Other Items					
01/05/2020	5024	Payment to Owner via EFT	\$243.21		\$0.00
* Indicates Taxable Supply					
Totals:			\$243.21	\$243.21	\$0.00

Total expenses for 'Your Account' includes GST of \$0.00

Total income for 'Your Account' includes GST of \$0.00

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 16

TAX INVOICE Owners Statement From 01/05/2020 To 01/06/2020

Pooled Income & Expense Summary					
	Allocation	Entitlements	Debit	Credit	Balance
Opening Balance	\$0.05			\$1.51	\$1.51
Gross Income	\$162.42			\$5,189.35	\$5,190.86
Holiday Advertising Funds	\$3.81		\$121.81		\$5,069.05
Holiday Cleaning Charges	\$39.63		\$1,266.18		\$3,802.87
Management Fees	\$17.51		\$559.45		\$3,243.42
Print & Postage	\$4.84		\$154.70		\$3,088.72
Bank Fees	\$3.18		\$101.66		\$2,987.06
Landlords Insurance	\$10.47		\$334.58		\$2,652.48
Repairs & Maintenance	\$1.61		\$51.49		\$2,600.99
Card Commission	\$3.05		\$97.34		\$2,503.65
Audit Fees	\$8.61		\$275.00		\$2,228.65
Withheld Funds	\$0.03		\$1.00		\$2,227.65
Net Pool Balance		8946			\$2,227.54
Closing Balance					\$1.11
Entitlements & Distribution					
Your Entitlement		280		\$69.72	\$69.72
Adjustment For Nights Your Room Was Unavailable			\$0.00		\$69.72
Adjustment For Other Rooms Unavailable In Rental Pool				\$0.00	\$69.72
Balance					\$69.72

Includes GST Paid On Pooled Income / Expenses Of: \$8.14

Your Account					
Date	Reference	Description	Debit	Credit	Balance
		Balance Carried Forward		\$0.00	\$0.00
36Stansby					
01/06/2020	5000499	Distribution From Pooled Funds		\$69.72	\$69.72
Other Items					
01/06/2020	5029	Payment to Owner via EFT	\$69.72		\$0.00
* Indicates Taxable Supply			Totals:	\$69.72	\$69.72
Total expenses for 'Your Account' includes GST of			\$0.00		
Total income for 'Your Account' includes GST of				\$0.00	