			Inco	ome					Expe	ense					N	et		Deposit amount
		Svensson	224 Walker	224a Walker	224b Walker	Sven	isson	224 W	Valker	224a \	Valker	224b \	Valker	Svensson	224 Walker	224a Walker	224b Walker	<u>-</u> '
		(residential)	(residential)	Caring Hearts	Poolworx	M'ment	R&M	M'ment	R&M	M'ment	R&M	M'ment	R&M					_
47	15/07/2021	840.00	1,646.67	700.00	1,804.46	73.92	-	144.91		38.50		99.25		766.08	1,501.76	661.50	1,705.21	4,634.56
48	30/07/2021	840.00	 -	1,400.00	ļ	73.92				77.00		!		766.08	-	1,323.00	-	2,089.08
49	13/08/2021	840.00	1,646.67	1,400.00	1,804.46	73.92		144.91		77.00		99.25		766.08	1,501.76	1,323.00	1,705.21	5,296.05
50	31/08/2021	840.00	ļ	1,400.00	ļ	73.92	412.26		ļ	77.00		1		353.82	-	1,323.00	-	1,676.82
51	15/09/2021	840.00	1,646.67	1,400.00	1,876.64	73.92	j	144.91	152.00	77.00		103.22		766.08	1,349.76	1,323.00	1,773.42	5,212.26
52	30/09/2021	1,680.00	i	1,400.00	1,646.67	147.84	152.00		i	77.00		90.57		1,380.16	-	1,323.00	1,556.10	4,259.26
53	15/10/2021	840.00	1,646.67	2,100.00	229.97	73.92		144.91		115.50		103.22		766.08	1,501.76	1,984.50	126.75	4,379.09
54	29/10/2021	840.00	i	1,400.00	i	73.92				77.00		i		766.08	-	1,323.00	2,089.08	4,178.16
55	15/11/2021	840.00	1,646.67	1,400.00	1,876.64	73.92		144.91		77.00		103.22		766.08	1,501.76	1,323.00	1,773.42	5,364.26
56	30/11/2021	840.00	1,646.67	1,400.00	!	73.92		144.91		77.00				766.08	1,501.76	1,323.00	-	3,590.84
57	15/12/2021	840.00	 -	750.00	1,876.64	73.92				41.25		103.22		766.08	-	708.75	1,773.42	3,248.25
58	31/12/2021	840.00	1,646.67	2,250.00	ļ	73.92		144.91		123.75		!		766.08	1,501.76	2,126.25	-	4,394.09
59	14/01/2022	840.00	!	1,500.00	1,876.64	73.92	ļ		ļ	82.50		103.22			-	1,417.50	1,773.42	3,190.92
60	31/01/2022	840.00	İ	1,500.00	İ	73.92	1,050.00		j	82.50		İ		482.16	-	1,417.50	-	1,899.66
61	15/02/2022	840.00	1,646.67	750.00	1,876.64	73.92	i	144.91		41.25		103.22		766.08	1,501.76	708.75	1,773.42	4,750.01
62	28/02/2022	840.00	i	1,500.00	i	73.92				82.50		i		766.08	-	1,417.50	-	2,183.58
63	15/03/2022	840.00	1,646.67	1,500.00	1,951.71	73.92	101.20	144.91		82.50		107.34		664.88	1,501.76	1,417.50	1,844.37	5,428.51
64	31/03/2022	1,780.00	1,646.67	1,500.00	:	156.64		144.91		82.50				1,623.36	1,501.76	1,417.50	-	4,542.62
65	14/04/2022	890.00	!	1,500.00	1,951.71	78.32				82.50		107.34		811.68	-	1,417.50	1,844.37	4,073.55
66	29/04/2022	890.00	!	2,250.00	!	78.32				123.75		!		811.68	-	2,126.25	-	2,937.93
67	13/05/2022	890.00	1,646.67	750.00	1,951.71	78.32		144.91		41.25		107.34		811.68	1,501.76	708.75	1,844.37	4,866.56
68	31/05/2022	890.00	1,646.67	ļ.	ļ	78.32	264.00	144.91	875.00			Į.		547.68	626.76	-	-	1,174.44
69	15/06/2022	890.00	ĺ	İ	1,951.71	78.32	j		j	İ		107.34		811.68	-	-	1,844.37	2,656.05
70	30/06/2022	890.00	1,646.67	<u>.</u>	i	78.32	330.00	144.91				<u>i</u>		481.68	1,501.76	-	-	1,983.44
		22,240.00	21,406.71	29,750.00	22,675.60	1,957.12	2,309.46	1,883.83	1,027.00	1,636.25	-	1,337.75	-	17,973.42	18,495.88	28,113.75	23,426.93	-
		Nil GST	Nil Gst	100% GST	100% GST	Nil GST	Nil GST	Nil GST	Nil GST	100% GST	100% GST	100% GST	100% GST					

69,066.35

Management 4,587.46



Statement period

From: 1 July 2021 To: 30 June 2022

ATTN: PETER & DENISE MELVILLE PETER AND DENISE MELVILLE AS TRUSTEE FOR NORBROOK SUPERANNUATION FUND **50 SMITHS RD AVOCA QLD 4670**

Total For All Properties

Income

Expenses

\$4,266.58

Net Position

\$22,240.00

Incl GST: \$0.00

Incl GST: \$387.87

\$17,973.42

ITEM	INCLUDED GST	EXPENSE	INCOME
Rent *			\$22,240.00
Electrical Repairs	\$30.00	\$330.00	
Management Fee	\$177.92	\$1,957.12	
Pest Control	\$13.82	\$152.00	
Plumbing	\$70.68	\$777.46	
Smoke Alarm - New Device	\$95.45	\$1,050.00	

#1 of 1 properties

11 Svensson St, Svensson Heights QLD

Peter Lloyd & Denise Kay Melville

ITEM	INCLUDED GST	EXPENSE	INCOME
Rent *			\$22,240.00
Electrical Repairs	\$30.00	\$330.00	
Management Fee	\$177.92	\$1,957.12	
Pest Control	\$13.82	\$152.00	
Plumbing	\$70.68	\$777.46	
Smoke Alarm - New Device	\$95.45	\$1,050.00	

Total rent deductions: \$0.00

Total For All Properties

\$4,266.58 =

Expenses Net Position

\$17,973.42

Incl GST: \$0.00

Incl GST: \$387.87



Statement period

From: 1 July 2021 To: 30 June 2022

ATTN: PETER & DENISE MELVILLE
PETER AND DENISE MELVILLE AS TRUSTEE
FOR NORBROOK SUPERANNUATION FUND
50 SMITHS RD
AVOCA QLD 4670

Total For All Properties

Income

Expenses

Net Position

\$21,406.71 -

\$2,910.83

\$18,495.88

Incl GST: \$0.00 Incl GST: \$264.58

ITEM	INCLUDED GST	EXPENSE	INCOME
Rent *			\$21,406.71
Management Fee	\$171.21	\$1,883.83	
Pest Control	\$13.82	\$152.00	
Smoke Alarm - New Device	\$79.55	\$875.00	

#1 of 1 properties

224 Walker Street - AKA 224A Walker St, Svensson Heights QLD

Peter Lloyd & Denise Kay Melville

ITEM	INCLUDED GST	EXPENSE	INCOME
Rent *			\$21,406.71
Management Fee	\$171.21	\$1,883.83	
Pest Control	\$13.82	\$152.00	
Smoke Alarm - New Device	\$79.55	\$875.00	

Total rent deductions: \$0.00

Total For All Properties

Income

\$21,406.71 -

Incl GST: \$0.00

Expenses

Incl GST: \$264.58

\$2,910.83

Net Position

\$18,495.88



Statement period

From: 1 July 2021 To: 30 June 2022

ATTN: PETER & DENISE MELVILLE
PETER AND DENISE MELVILLE AS TRUSTEE
FOR NORBROOK SUPERANNUATION FUND
50 SMITHS RD
AVOCA QLD 4670

Total For All Properties

Income

Expenses

Net Position

\$29,750.00

\$1,636.25

\$28,113.75

Incl GST: \$2,704.57

Incl GST: \$148.75

ITEM	INCLUDED GST	EXPENSE	INCOME
Rent *	\$2,704.57		\$29,750.00
Management Fee	\$148.75	\$1,636.25	

#1 of 1 properties

224a Walker St, Svensson Heights QLD

Peter Lloyd & Denise Kay Melville

ITEM	INCLUDED GST	EXPENSE	INCOME
Rent *	\$2,704.57		\$29,750.00
Management Fee	\$148.75	\$1,636.25	

Income \$29,750.00 -Incl GST: \$2,704.57 Expenses \$1,636.25 = Incl GST: \$148.75

Net Position **\$28,113.75**

Total rent deductions: \$0.00

Total For All Properties

Income \$29,750.00 - **Net Position**

\$28,113.75

Incl GST: \$2,704.57 Incl GST: \$148.75



Statement period

From: 1 July 2021 To: 30 June 2022

ATTN: PETER & DENISE MELVILLE
PETER AND DENISE MELVILLE AS TRUSTEE
FOR NORBROOK SUPERANNUATION FUND
50 SMITHS RD
AVOCA QLD 4670

Total For All Properties

Income

Expenses

Net Position

\$22,675.60

\$1,337.75

\$21,337.85

Incl GST: \$1,911.75

Incl GST: \$121.59

ITEM	INCLUDED GST	EXPENSE	INCOME
Rent *	\$1,911.75		\$22,675.60
Management Fee	\$121.59	\$1,337.75	

#1 of 1 properties

224b Walker St, Svensson Heights QLD

Peter Lloyd & Denise Kay Melville

INCLUDED GST	EXPENSE	INCOME
\$1,911.75		\$22,675.60
\$121.59	\$1,337.75	
	\$1,911.75	\$1,911.75

Income \$22,675.60 -Incl GST: \$1,911.75

Expenses \$1,337.75 = Incl GST: \$121.59

Net Position \$21,337.85

Total rent deductions: \$0.00

Total For All Properties

Income \$22,675.60

Expenses \$1,337.75 **Net Position**

\$21,337.85

Incl GST: \$1,911.75 Incl GST: \$121.59