



**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
<b>\$22,240.00</b>			<b>\$4,266.58</b>		<b>\$17,973.42</b>
Incl GST: \$0.00			Incl GST: \$387.87		

Total rent deductions: \$0.00

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	

# Property Breakdown

#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	

Income		Expenses		Net Position
\$22,240.00	-	\$4,266.58	=	\$17,973.42
Incl GST: \$0.00		Incl GST: \$387.87		

Total rent deductions: \$0.00

## Total For All Properties

Income		Expenses		Net Position
\$22,240.00	-	\$4,266.58	=	\$17,973.42
Incl GST: \$0.00		Incl GST: \$387.87		

Total rent deductions: \$0.00

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 AVOCA QLD 4670

## Total For All Properties

Income		Expenses		Net Position
<b>\$21,406.71</b>	-	<b>\$2,910.83</b>	=	<b>\$18,495.88</b>
Incl GST: \$0.00		Incl GST: \$264.58		

Total rent deductions: \$0.00

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	

# Property Breakdown

#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	

Income		Expenses		Net Position
\$21,406.71	-	\$2,910.83	=	\$18,495.88
Incl GST: \$0.00		Incl GST: \$264.58		

Total rent deductions: \$0.00

## 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		

Total rent deductions: \$0.00

**Statement period**

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 50 SMITHS RD  
 AVOCA QLD 4670

## Total For All Properties

Income		Expenses		Net Position
<b>\$29,750.00</b>	-	<b>\$1,636.25</b>	=	<b>\$28,113.75</b>
Incl GST: \$2,704.57		Incl GST: \$148.75		

Total rent deductions: \$0.00

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

# Property Breakdown

#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		Expenses		Net Position
\$29,750.00	-	\$1,636.25	=	\$28,113.75
Incl GST: \$2,704.57		Incl GST: \$148.75		

Total rent deductions: \$0.00

## 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		

Total rent deductions: \$0.00

**Statement period**

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 AVOCA QLD 4670

## Total For All Properties

Income		-	Expenses	=	Net Position
<b>\$22,675.60</b>			<b>\$1,337.75</b>		<b>\$21,337.85</b>
Incl GST: \$1,911.75			Incl GST: \$121.59		

Total rent deductions: \$0.00

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



# Property Breakdown

#1 of 1 properties

**224b Walker St, Svensson Heights QLD**

Peter Lloyd & Denise Kay Melville

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

Income		Expenses		Net Position
\$22,675.60	-	\$1,337.75	=	\$21,337.85
Incl GST: \$1,911.75		Incl GST: \$121.59		

Total rent deductions: \$0.00

## 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		

Total rent deductions: \$0.00