

Super Stones Superannuation Fund PTY LTD
24 Magnetic Drive
MOUNT TAMBORINE
QLD 4272

owner properties

properties	address
BLM308	308/38 Love Street, BULIMBA, QLD. 4171

received funds income

date	from	to	EOM#	reference	comm	gross
01-08-2019 10:49 am	01-07-19	31-07-19	168	Jul 2019 End of Month	218.24	2,480.00
02-09-2019 04:28 pm	01-08-19	31-08-19	169	Aug 2019 End of Month	327.36	3,720.00
01-10-2019 12:10 pm	01-09-19	30-09-19	170	Sep 2019 End of Month	297.06	3,375.71
01-11-2019 04:00 pm	01-10-19	31-10-19	171	Oct 2019 End of Month	220.00	2,500.00
02-12-2019 04:54 pm	01-11-19	30-11-19	172	Nov 2019 End of Month	220.00	2,500.00
03-01-2020 08:45 am	01-12-19	31-12-19	173	Dec 2019 End of Month	275.00	3,125.00
03-02-2020 09:14 am	01-01-20	31-01-20	174	Jan 2020 End of Month	220.00	2,500.00
02-03-2020 03:08 pm	01-02-20	29-02-20	175	Feb 2020 End of Month	220.00	2,500.00
01-04-2020 10:35 am	01-03-20	31-03-20	176	Mar 2020 End of Month	275.00	3,125.00
01-05-2020 04:07 pm	01-04-20	30-04-20	177	Apr 2020 End of Month	220.00	2,500.00
01-06-2020 04:13 pm	01-05-20	31-05-20	178	May 2020 End of Month	220.00	2,500.00
01-07-2020 12:04 pm	01-06-20	30-06-20	179	Jun 2020 End of Month	275.00	3,125.00
					2,987.66	33,950.71

other deposits

date	eom ID	reference	transtype	comm (inc)	gross
26-09-2019	170	Water charges recovered from tenant		0.00	82.46
24-12-2019	173	Cold water charges recovered from tenant		0.00	60.96
20-03-2020	176	Water charges recovered from tenant		0.00	72.39
19-06-2020	179	Water charges recovered from tenant		0.00	83.82
				0.00	299.63

Total Received funds Income + Other Deposits **34,250.34**

expenses

date	eomID	admin	R & M	LET Fee	Bond RF	SPARE	SPARE	SPARE	SPARE	GST(inc)	total
01-08-19	168	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	5.50
02-09-19	169	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	5.50
01-10-19	170	5.50	0.00	687.50	0.00	0.00	0.00	0.00	0.00	63.00	693.00
01-11-19	171	5.50	88.00	0.00	0.00	0.00	0.00	0.00	0.00	8.50	93.50
02-12-19	172	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	5.50
03-01-20	173	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	5.50
03-02-20	174	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	5.50
02-03-20	175	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	5.50
01-04-20	176	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	5.50

01-05-20	177	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	5.50
01-06-20	178	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	5.50
01-07-20	179	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	5.50
		66.00	88.00	687.50	0.00	0.00	0.00	0.00	0.00	76.50	841.50

commission, management fees and marketing

date	eomID	commission	management fees	marketing	GST(inc)	Total
01-08-19	168	136.40	81.84	0.00	19.84	218.24
02-09-19	169	204.60	122.76	0.00	29.76	327.36
01-10-19	170	185.66	111.40	0.00	27.01	297.06
01-11-19	171	137.52	82.48	0.00	20.00	220.00
02-12-19	172	137.52	82.48	0.00	20.00	220.00
03-01-20	173	171.90	103.10	0.00	25.00	275.00
03-02-20	174	137.52	82.48	0.00	20.00	220.00
02-03-20	175	137.52	82.48	0.00	20.00	220.00
01-04-20	176	171.90	103.10	0.00	25.00	275.00
01-05-20	177	137.52	82.48	0.00	20.00	220.00
01-06-20	178	137.52	82.48	0.00	20.00	220.00
01-07-20	179	171.90	103.10	0.00	25.00	275.00
		1,867.48	1,120.18	0.00	271.61	2,987.66

Total Expenses + Comm, Management Fees and Marketing 3,829.16

Payments

date	ref	details	gross
16-10-2019	1493394	Purchase of Simpson 5.5kg clothes dryer	379.00
22-10-2019	S63661	Smeg rangehood charcoal filter	75.63
22-11-2019	S64875	Smeg rangehood repair - Wood Enterprises Inv S64875	391.56
			846.19

Owner Payments

date	ref	details	gross
31-07-2019	OP190731	Payment to Owner	2,256.26
31-08-2019	OP190831	Payment to Owner	3,387.14
30-09-2019	OP190930	Payment to Owner	2,468.11
31-10-2019	OP191031	Payment to Owner	1,731.87
30-11-2019	OP191130	Payment to Owner	1,882.94
31-12-2019	OP191231	Payment to Owner	2,905.46
31-01-2020	OP200131	Payment to Owner	2,274.50
29-02-2020	OP20022918	Payment to Owner	2,274.50
31-03-2020	OP20033143	Payment to Owner	2,916.89
30-04-2020	OP20043024	Payment to Owner	2,274.50
31-05-2020	OP20053121	Payment to Owner	2,274.50
30-06-2020	OP20063010	Payment to Owner	2,928.32
			29,574.99

Total Payments + Owner Payments 30,421.18

Consolidated Owners Summary

01 Jul 2019 - 30 Jun 2020

Received Income	33,950.71	
Other Deposits	+299.63	
Total Income	<u>34,250.34</u>	34,250.34
Expenses(inc GST)	841.50	
Commissions / Fees (inc GST)	+2,987.66	
Less Total Expenses	<u>3,829.16</u>	-3,829.16
Less Payments Made		-846.19
Less Payments to Owners		-29,574.99
Balance Held In Trust		<u>0.00</u> (balance as on 30 Jun 2020)
Note GST Collected on this Statement		348.11