



T10 1 Aspinall Street  
Nundah QLD 4012  
(w) 07 3266 4455  
www.propertyolutionsplace.com.au  
admin@propsolplace.com.au  
ABN: 61100236691  
Licence: 4009592

Neil & Annette Donaldson  
ATF Moonan Superannuation Fund  
155-157 Lambton Road  
Broadmeadow NSW 2292

### Tax Invoice

Account OWN00477  
Statement #19  
3 Aug 2020

<b>Money In</b>	<b>\$1,850.00</b>
<b>Money Out</b>	<b>\$169.40</b>
<b>You Received</b>	<b>\$1,680.60</b>

#### Details for Account OWN00477

	Money Out	Money In
Balance brought forward		\$0.00
<b>101/16 Aspinall Street, Nundah QLD 4012</b>		
<b>Rented for \$370.00 per week</b>		
<b>Westmerland, Steven paid to 10/08/2020</b>		
Rent paid to 13/07/2020 (previously paid to 6/07/2020)		\$370.00
Rent paid to 20/07/2020 (previously paid to 13/07/2020)		\$370.00
Rent paid to 27/07/2020 (previously paid to 20/07/2020)		\$370.00
Rent paid to 3/08/2020 (previously paid to 27/07/2020)		\$370.00
Rent paid to 10/08/2020 (previously paid to 3/08/2020)		\$370.00
Management fee *	\$162.80	
<b>Total</b>	<b>\$162.80</b>	<b>\$1,850.00</b>

#### Account Transactions

Sundry Fee *	\$6.60	
Withdrawal by EFT to owner Moonan Superannuation Fund [EFT Transfer to: Moonan Superannuation Fund, (062808) - ***302]	\$1,680.60	
<b>Balance remaining</b>		<b>\$0.00</b>

#### GST Summary

Total Tax on agency fees \$15.40  
(\* includes Tax)



T10 1 Aspinall Street  
Nundah QLD 4012  
(w) 07 3266 4455  
www.propertyolutionsplace.com.au  
admin@propsolplace.com.au  
ABN: 61100236691  
Licence: 4009592

Neil & Annette Donaldson  
ATF Moonan Superannuation Fund  
155-157 Lambton Road  
Broadmeadow NSW 2292

### Tax Invoice

Account OWN00477  
Statement #20  
1 Sep 2020

<b>Money In</b>	<b>\$1,480.00</b>
<b>Money Out</b>	<b>\$136.84</b>
<b>You Received</b>	<b>\$1,343.16</b>

#### Details for Account OWN00477

	Money Out	Money In
Balance brought forward		\$0.00
<b>101/16 Aspinall Street, Nundah QLD 4012</b>		
<b>Rented for \$370.00 per week</b>		
<b>Westmerland, Steven paid to 7/09/2020</b>		
Rent paid to 17/08/2020 (previously paid to 10/08/2020)		\$370.00
Rent paid to 24/08/2020 (previously paid to 17/08/2020)		\$370.00
Rent paid to 31/08/2020 (previously paid to 24/08/2020)		\$370.00
Rent paid to 7/09/2020 (previously paid to 31/08/2020)		\$370.00
Management fee *	\$130.24	
<b>Total</b>	<b>\$130.24</b>	<b>\$1,480.00</b>

#### Account Transactions

Sundry Fee *	\$6.60	
Withdrawal by EFT to owner Moonan Superannuation Fund [EFT Transfer to: Moonan Superannuation Fund, (062808) - ***302]	\$1,343.16	
<b>Balance remaining</b>		<b>\$0.00</b>

#### GST Summary

Total Tax on agency fees \$12.44  
(\* includes Tax)



T10 1 Aspinall Street  
Nundah QLD 4012  
(w) 07 3266 4455  
www.propertyolutionsplace.com.au  
admin@propsolplace.com.au  
ABN: 61100236691  
Licence: 4009592

Neil & Annette Donaldson  
ATF Moonan Superannuation Fund  
155-157 Lambton Road  
Broadmeadow NSW 2292

### Tax Invoice

Account OWN00477  
Statement #21  
1 Oct 2020

<b>Money In</b>	<b>\$1,480.00</b>
<b>Money Out</b>	<b>\$136.84</b>
<b>You Received</b>	<b>\$1,343.16</b>

#### Details for Account OWN00477

	Money Out	Money In
Balance brought forward		\$0.00
<b>101/16 Aspinall Street, Nundah QLD 4012</b>		
<b>Rented for \$370.00 per week</b>		
<b>Westmerland, Steven paid to 5/10/2020</b>		
Rent paid to 14/09/2020 (previously paid to 7/09/2020)		\$370.00
Rent paid to 21/09/2020 (previously paid to 14/09/2020)		\$370.00
Rent paid to 28/09/2020 (previously paid to 21/09/2020)		\$370.00
Rent paid to 5/10/2020 (previously paid to 28/09/2020)		\$370.00
Management fee *	\$130.24	
<b>Total</b>	<b>\$130.24</b>	<b>\$1,480.00</b>

#### Account Transactions

Sundry Fee *	\$6.60	
Withdrawal by EFT to owner Moonan Superannuation Fund [EFT Transfer to: Moonan Superannuation Fund, (062808) - ***302]	\$1,343.16	
<b>Balance remaining</b>		<b>\$0.00</b>

#### GST Summary

Total Tax on agency fees \$12.44  
(\* includes Tax)



T10 1 Aspinall Street  
Nundah QLD 4012  
(w) 07 3266 4455  
www.propertyolutionsplace.com.au  
admin@propsolplace.com.au  
ABN: 61100236691  
Licence: 4009592

Neil & Annette Donaldson  
ATF Moonan Superannuation Fund  
155-157 Lambton Road  
Broadmeadow NSW 2292

### Tax Invoice

Account OWN00477  
Statement #22  
30 Oct 2020

<b>Money In</b>	<b>\$1,480.00</b>
<b>Money Out</b>	<b>\$136.84</b>
<b>You Received</b>	<b>\$1,343.16</b>

#### Details for Account OWN00477

	Money Out	Money In
Balance brought forward		\$0.00
<b>101/16 Aspinall Street, Nundah QLD 4012</b>		
<b>Rented for \$370.00 per week</b>		
<b>Westmerland, Steven paid to 2/11/2020</b>		
Rent paid to 12/10/2020 (previously paid to 5/10/2020)		\$370.00
Rent paid to 19/10/2020 (previously paid to 12/10/2020)		\$370.00
Rent paid to 26/10/2020 (previously paid to 19/10/2020)		\$370.00
Rent paid to 2/11/2020 (previously paid to 26/10/2020)		\$370.00
Management fee *	\$130.24	
<b>Total</b>	<b>\$130.24</b>	<b>\$1,480.00</b>

#### Account Transactions

Sundry Fee *	\$6.60	
Withdrawal by EFT to owner Moonan Superannuation Fund [EFT Transfer to: Moonan Superannuation Fund, (062808) - ***302]	\$1,343.16	
<b>Balance remaining</b>		<b>\$0.00</b>

#### GST Summary

Total Tax on agency fees \$12.44  
(\* includes Tax)



T10 1 Aspinall Street  
Nundah QLD 4012  
(w) 07 3266 4455  
www.propertyolutionsplace.com.au  
admin@propsolplace.com.au  
ABN: 61100236691  
Licence: 4009592

Neil & Annette Donaldson  
ATF Moonan Superannuation Fund  
155-157 Lambton Road  
Broadmeadow NSW 2292

### Tax Invoice

Account OWN00477  
Statement #23  
6 Nov 2020

<b>Money In</b>	<b>\$740.00</b>
<b>Money Out</b>	<b>\$51.17</b>
<b>You Received</b>	<b>\$688.83</b>

#### Details for Account OWN00477

	Money Out	Money In
Balance brought forward		\$0.00
<b>101/16 Aspinall Street, Nundah QLD 4012</b>		
<b>Rented for \$370.00 per week</b>		
<b>Westmerland, Steven paid to 13/11/2020</b>		
Rent paid to 9/11/2020 (previously paid to 2/11/2020)		\$370.00
Rent paid to 13/11/2020 (previously paid to 9/11/2020)		\$211.43
Water Usage 10/9/20 - 11/3/20 172 - 162.52 = 9.48 Tier 1 \$7.52 State water \$28.60		\$36.12
Break Lease Fee - 101 DOS *		\$122.45
Circa DOS - Management Fee *	\$51.17	
<b>Total</b>	<b>\$51.17</b>	<b>\$740.00</b>

#### Account Transactions

Withdrawal by EFT to owner Moonan Superannuation Fund [EFT Transfer to: Moonan Superannuation Fund, (062808) - ***302]	\$688.83	
Balance remaining		\$0.00

#### GST Summary

Total Tax on income	\$11.13
Total Tax on agency fees	\$4.65
( * includes Tax)	



T10 1 Aspinall Street  
 Nundah QLD 4012  
 (w) 07 3266 4455  
 www.propertyolutionsplace.com.au  
 admin@proposolplace.com.au  
 ABN: 61100236691  
 Licence: 4009592

Neil & Annette Donaldson  
 ATF Moonan Superannuation Fund  
 155-157 Lambton Road  
 Broadmeadow NSW 2292

**Tax Invoice**  
 Account OWN00477  
 Statement #24  
 11 Dec 2020

<b>Money In</b>	<b>\$2,134.55</b>
<b>Money Out</b>	<b>\$576.40</b>
<b>You Received</b>	<b>\$1,558.15</b>

**Details for Account OWN00477**

	Money Out	Money In
Balance brought forward		\$0.00
<b>101/16 Aspinall Street, Nundah QLD 4012</b>		
<b>Rented for \$370.00 per week</b>		
<b>Konrad Collett paid to 18/12/2020</b>		
Rent paid to 16/11/2020 with part payment of \$211.43 (previously paid to 9/11/2020 + \$211.43) , paid from deposit		\$370.00
Tenant Westmerland, Steven		
Rent paid to 11/12/2020 (moved in 28/11/2020)		\$740.00
Rent paid to 27/11/2020 (previously paid to 16/11/2020 + \$211.43)		\$370.00
Tenant Westmerland, Steven		
Rent paid to 18/12/2020 (previously paid to 11/12/2020)		\$370.00
Break Lease Fee - 101 DOS *		\$284.55
101 Dos - Letting Fee - Lazy Daze Pty Ltd - Letting Fee *	\$407.00	
Circa DOS - Management Fee *	\$162.80	
Circa DOS - Sundry Fee *	\$6.60	
<b>Total</b>	<b>\$576.40</b>	<b>\$2,134.55</b>

**Account Transactions**

Withdrawal by EFT to owner Moonan Superannuation Fund [EFT Transfer to: Moonan Superannuation Fund, (062808) - ***302]	\$1,558.15	
Balance remaining		\$0.00

**GST Summary**

Total Tax on income	\$25.87
Total Tax on attached expenses	\$37.00
Total Tax on agency fees	\$15.40
(* includes Tax)	



T10 1 Aspinall Street  
 Nundah QLD 4012  
 (w) 07 3266 4455  
 www.propertyolutionsplace.com.au  
 admin@propsolplace.com.au  
 ABN: 61100236691  
 Licence: 4009592

Neil & Annette Donaldson  
 ATF Moonan Superannuation Fund  
 155-157 Lambton Road  
 Broadmeadow NSW 2292

**Tax Invoice**  
 Account OWN00477  
 Statement #25  
 8 Jan 2021

<b>Money In</b>	<b>\$1,598.33</b>
<b>Money Out</b>	<b>\$104.28</b>
<b>You Received</b>	<b>\$1,494.05</b>

**Details for Account OWN00477**

	Money Out	Money In
Balance brought forward		\$0.00
<b>101/16 Aspinall Street, Nundah QLD 4012</b>		
<b>Rented for \$370.00 per week</b>		
<b>Konrad Collett paid to 8/01/2021</b>		
Rent paid to 25/12/2020 (previously paid to 18/12/2020)		\$370.00
Rent paid to 1/01/2021 (previously paid to 25/12/2020)		\$370.00
Rent paid to 8/01/2021 (previously paid to 1/01/2021)		\$370.00
Water consumption 10.9.2020-27.1.2021 (172-176.81= 4.81KL) Tier 1 \$3.81 Bulk water \$14.51		\$18.33
Bond Clean *		\$370.00
Rubbish Removal Upon Vacate *		\$100.00
Circa DOS - Management Fee *	\$97.68	
Circa DOS - Sundry Fee *	\$6.60	
<b>Total</b>	<b>\$104.28</b>	<b>\$1,598.33</b>

**Account Transactions**

Withdrawal by EFT to owner Moonan Superannuation Fund [EFT Transfer to: Moonan Superannuation Fund, (062808) - ***302]	\$1,494.05	
Balance remaining		\$0.00

**GST Summary**

Total Tax on income	\$42.73
Total Tax on agency fees	\$9.48
(* includes Tax)	



T10 1 Aspinall Street  
Nundah QLD 4012  
(w) 07 3266 4455  
www.propertyolutionsplace.com.au  
admin@propsolplace.com.au  
ABN: 61100236691  
Licence: 4009592

Neil & Annette Donaldson  
ATF Moonan Superannuation Fund  
155-157 Lambton Road  
Broadmeadow NSW 2292

### Tax Invoice

Account OWN00477  
Statement #26  
12 Feb 2021

<b>Money In</b>	<b>\$1,850.00</b>
<b>Money Out</b>	<b>\$169.40</b>
<b>You Received</b>	<b>\$1,680.60</b>

#### Details for Account OWN00477

	Money Out	Money In
Balance brought forward		\$0.00
<b>101/16 Aspinall Street, Nundah QLD 4012</b>		
<b>Rented for \$370.00 per week</b>		
<b>Konrad Collett paid to 12/02/2021</b>		
Rent paid to 15/01/2021 (previously paid to 8/01/2021)		\$370.00
Rent paid to 22/01/2021 (previously paid to 15/01/2021)		\$370.00
Rent paid to 29/01/2021 (previously paid to 22/01/2021)		\$370.00
Rent paid to 5/02/2021 (previously paid to 29/01/2021)		\$370.00
Rent paid to 12/02/2021 (previously paid to 5/02/2021)		\$370.00
Circa DOS - Management Fee *	\$162.80	
Circa DOS - Sundry Fee *	\$6.60	
<b>Total</b>	<b>\$169.40</b>	<b>\$1,850.00</b>

#### Account Transactions

Withdrawal by EFT to owner Moonan Superannuation Fund [EFT Transfer to: Moonan Superannuation Fund, (062808) - ***302]	\$1,680.60	
Balance remaining		\$0.00

#### GST Summary

Total Tax on agency fees \$15.40  
(\* includes Tax)





T10 1 Aspinall Street  
Nundah QLD 4012  
(w) 07 3266 4455  
www.propertyolutionsplace.com.au  
admin@propsolplace.com.au  
ABN: 61100236691  
Licence: 4009592

Neil & Annette Donaldson  
ATF Moonan Superannuation Fund  
155-157 Lambton Road  
Broadmeadow NSW 2292

### Tax Invoice

Account OWN00477  
Statement #27  
12 Mar 2021

<b>Money In</b>	<b>\$1,480.00</b>
<b>Money Out</b>	<b>\$136.84</b>
<b>You Received</b>	<b>\$873.16</b>

#### Details for Account OWN00477

	Money Out	Money In
Balance brought forward		\$0.00
<b>101/16 Aspinall Street, Nundah QLD 4012</b>		
<b>Rented for \$370.00 per week</b>		
<b>Konrad Collett paid to 12/03/2021</b>		
Rent paid to 19/02/2021 (previously paid to 12/02/2021)		\$370.00
Rent paid to 26/02/2021 (previously paid to 19/02/2021)		\$370.00
Rent paid to 5/03/2021 (previously paid to 26/02/2021)		\$370.00
Rent paid to 12/03/2021 (previously paid to 5/03/2021)		\$370.00
Circa DOS - Management Fee *	\$130.24	
Circa DOS - Sundry Fee *	\$6.60	
<b>Total</b>	<b>\$136.84</b>	<b>\$1,480.00</b>

#### Account Transactions

Withdrawal by EFT to owner Moonan Superannuation Fund	\$873.16	
[EFT Transfer to: Moonan Superannuation Fund, (062808) - ***302]		
Payment of \$470.00 was withheld for Bond Clean + Rubbish Removal (\$100)		
<b>Balance remaining</b>		<b>\$470.00</b>

#### GST Summary

Total Tax on agency fees \$12.44  
(\* includes Tax)



T10 1 Aspinall Street  
 Nundah QLD 4012  
 (w) 07 3266 4455  
 www.propertyolutionsplace.com.au  
 admin@propsolplace.com.au  
 ABN: 61100236691  
 Licence: 4009592

Neil & Annette Donaldson  
 ATF Moonan Superannuation Fund  
 155-157 Lambton Road  
 Broadmeadow NSW 2292

**Tax Invoice**  
 Account OWN00477  
 Statement #28  
 9 Apr 2021

<b>Money In</b>	<b>\$1,480.00</b>
<b>Money Out</b>	<b>\$136.84</b>
<b>You Received</b>	<b>\$1,343.16</b>

**Details for Account OWN00477**

	Money Out	Money In
Balance brought forward		\$470.00
<b>101/16 Aspinall Street, Nundah QLD 4012</b>		
<b>Rented for \$370.00 per week</b>		
<b>Konrad Collett paid to 9/04/2021</b>		
Rent paid to 19/03/2021 (previously paid to 12/03/2021)		\$370.00
Rent paid to 26/03/2021 (previously paid to 19/03/2021)		\$370.00
Rent paid to 2/04/2021 (previously paid to 26/03/2021)		\$370.00
Rent paid to 9/04/2021 (previously paid to 2/04/2021)		\$370.00
Circa DOS - Management Fee *	\$130.24	
Circa DOS - Sundry Fee *	\$6.60	
<b>Total</b>	<b>\$136.84</b>	<b>\$1,480.00</b>

**Account Transactions**

Withdrawal by EFT to owner Moonan Superannuation Fund [EFT Transfer to: Moonan Superannuation Fund, (062808) - ***302]	\$1,343.16	
Payment of \$470.00 was withheld for Bond Clean + Rubbish Removal (\$100)		
Uncleared amount \$470.00 (balance brought forward)		
<b>Balance remaining</b>		<b>\$470.00</b>

**GST Summary**

Total Tax on agency fees	\$12.44
(* includes Tax)	



T10 1 Aspinall Street  
Nundah QLD 4012  
(w) 07 3266 4455  
www.propertyolutionsplace.com.au  
accounts@propsolplace.com.au  
ABN: 61100236691  
Licence: 4009592

Neil & Annette Donaldson  
ATF Moonan Superannuation Fund  
155-157 Lambton Road  
Broadmeadow NSW 2292

**Tax Invoice**  
Account OWN00477  
Statement #29  
7 May 2021

<b>Money In</b>	<b>\$1,480.00</b>
<b>Money Out</b>	<b>\$136.84</b>
<b>You Received</b>	<b>\$1,813.16</b>

**Details for Account OWN00477**

	<b>Money Out</b>	<b>Money In</b>
Balance brought forward		\$470.00
<b>101/16 Aspinall Street, Nundah QLD 4012</b>		
<b>Rented for \$370.00 per week</b>		
<b>Konrad Collett paid to 7/05/2021</b>		
Rent paid to 16/04/2021 (previously paid to 9/04/2021)		\$370.00
Rent paid to 23/04/2021 (previously paid to 16/04/2021)		\$370.00
Rent paid to 30/04/2021 (previously paid to 23/04/2021)		\$370.00
Rent paid to 7/05/2021 (previously paid to 30/04/2021)		\$370.00
Circa DOS - Management Fee *	\$130.24	
Circa DOS - Sundry Fee *	\$6.60	
<b>Total</b>	<b>\$136.84</b>	<b>\$1,480.00</b>

**Account Transactions**

Withdrawal by EFT to owner Moonan Superannuation Fund [EFT Transfer to: Moonan Superannuation Fund, (062808) - ***302]	\$1,813.16	
<b>Balance remaining</b>		<b>\$0.00</b>

**GST Summary**

Total Tax on agency fees \$12.44  
(\* includes Tax)



T10 1 Aspinall Street  
Nundah QLD 4012  
(w) 07 3266 4455  
www.propertyolutionsplace.com.au  
accounts@propsolplace.com.au  
ABN: 61100236691  
Licence: 4009592

Neil & Annette Donaldson  
ATF Moonan Superannuation Fund  
155-157 Lambton Road  
Broadmeadow NSW 2292

### Tax Invoice

Account OWN00477  
Statement #30  
11 Jun 2021

<b>Money In</b>	<b>\$1,850.00</b>
<b>Money Out</b>	<b>\$314.40</b>
<b>You Received</b>	<b>\$1,535.60</b>

#### Details for Account OWN00477

	Money Out	Money In
Balance brought forward		\$0.00
<b>101/16 Aspinall Street, Nundah QLD 4012</b>		
<b>Rented for \$370.00 per week</b>		
<b>Konrad Collett paid to 11/06/2021</b>		
Rent paid to 14/05/2021 (previously paid to 7/05/2021)		\$370.00
Rent paid to 21/05/2021 (previously paid to 14/05/2021)		\$370.00
Rent paid to 28/05/2021 (previously paid to 21/05/2021)		\$370.00
Rent paid to 4/06/2021 (previously paid to 28/05/2021)		\$370.00
Rent paid to 11/06/2021 (previously paid to 4/06/2021)		\$370.00
Complete Safety Package - Ace Total Compliance *	\$145.00	
Circa DOS - Management Fee *	\$162.80	
Circa DOS - Sundry Fee *	\$6.60	
<b>Total</b>	<b>\$314.40</b>	<b>\$1,850.00</b>

#### Account Transactions

Withdrawal by EFT to owner Moonan Superannuation Fund [EFT Transfer to: Moonan Superannuation Fund, (062808) - ***302]	\$1,535.60	
<b>Balance remaining</b>		<b>\$0.00</b>

#### GST Summary

Total Tax on attached expenses	\$13.18
Total Tax on agency fees	\$15.40
(* includes Tax)	



T10 1 Aspinall Street  
 Nundah QLD 4012  
 (w) 07 3266 4455  
 www.propertyolutionsplace.com.au  
 accounts@propsolplace.com.au  
 ABN: 61100236691  
 Licence: 4009592

Neil & Annette Donaldson  
 ATF Moonan Superannuation Fund  
 155-157 Lambton Road  
 Broadmeadow NSW 2292

**Tax Invoice**  
 Account OWN00477  
 Statement #31  
 9 Jul 2021

<b>Money In</b>	<b>\$1,480.00</b>
<b>Money Out</b>	<b>\$136.84</b>
<b>You Received</b>	<b>\$1,343.16</b>

**Details for Account OWN00477**

	Money Out	Money In
Balance brought forward		\$0.00
<b>101/16 Aspinall Street, Nundah QLD 4012</b>		
<b>Rented for \$370.00 per week</b>		
<b>Konrad Collett paid to 9/07/2021</b>		
Rent paid to 18/06/2021 (previously paid to 11/06/2021)		\$370.00
Rent paid to 25/06/2021 (previously paid to 18/06/2021)		\$370.00
Rent paid to 2/07/2021 (previously paid to 25/06/2021)		\$370.00
Rent paid to 9/07/2021 (previously paid to 2/07/2021)		\$370.00
Circa DOS - Management Fee *	\$130.24	
Circa DOS - Sundry Fee *	\$6.60	
<b>Total</b>	<b>\$136.84</b>	<b>\$1,480.00</b>

**Account Transactions**

Withdrawal by EFT to owner Moonan Superannuation Fund [EFT Transfer to: Moonan Superannuation Fund, (062808) - ***302]	\$1,343.16	
Balance remaining		\$0.00

**GST Summary**

Total Tax on agency fees \$12.44  
 (\* includes Tax)