



# Financial Year Statement

Statement period  
From: 1 July 2022  
To: 30 June 2023

LOOPSEC PTY LTD AS TRUSTEE FOR THE  
PLCM SUPER FUND  
PO BOX 8100  
CLEVELAND QLD 4163

## Total For All Properties

Income		Expenses		Net Position
\$34,702.50	-	\$11,764.45	=	\$22,938.05
Incl GST: \$0.00		Incl GST: \$583.32		

Total rent deductions: \$0.00

ITEM		INCLUDED GST	EXPENSE	INCOME
Reimbursement - Water Consumption	Coded - 28000	Total = 632.50+34070 = 34702.50		\$632.50
Rent *	Coded - 28000			\$34,070.00
Insurance	Coded - 41980	\$33.18	\$365.00	
Management Fee	Coded - 41940	\$245.70	\$2,702.70	
Mowing & Yard Maintenance	Coded - 41970	\$114.00	\$1,254.00	
Plumbing	Coded - 42060	\$161.48	\$1,776.30	
Rates - Expense	Coded - 41960		\$5,347.95	
Smoke Alarms - Annual Subscription Renewal	Coded - 42110	\$23.46	\$258.00	
Sundry Fee	Coded - 42110	\$5.50	\$60.50	



# Owner Statement

Tax Invoice

LOOPSEC PTY LTD AS TRUSTEE FOR THE  
PLCM SUPER FUND  
PO BOX 8100  
CLEVELAND QLD 4163

Account	2CROSBY
Statement number	13
Statement period	1 July 2022 - 1 August 2022
Ownership	Loopsec Pty Ltd as Trustee for the PLCM Super Fund
For property	2 Crosby Pl, Cleveland QLD
Current Tenancy	Luke Grantham, Alana Williamson Rent: \$630.00 Weekly Paid to: 11/08/22

Balance Brought Forward \$0.00

Income	Credit
02/07/22 - Luke Grantham, Alana Williamson - Rent - 01/07/2022 to 14/07/2022	\$1,260.00
16/07/22 - Luke Grantham, Alana Williamson - Rent - 15/07/2022 to 28/07/2022	\$1,260.00
28/07/22 - Luke Grantham, Alana Williamson - Invoice - Invoice 2552, Water Consumption From 15/02/2022 to 19/05/2022	\$142.80
29/07/22 - Luke Grantham, Alana Williamson - Rent - 29/07/2022 to 11/08/2022	\$1,260.00
Total income:	\$3,922.80
Includes GST of:	\$0.00

Expenses	Debit
04/07/22 - Mow/edge/trim hedges	\$176.00
04/07/22 - Sundry Fee EOM (27/06/2022) to Agent (2CROSBY - 2 Crosby Pl, Cleveland QLD)	\$5.50
04/07/22 - Rent Commission Fee to Agent (2CROSBY - 2 Crosby Pl, Cleveland QLD)	\$103.95
18/07/22 - Annual Smoke Alarm Subscription Renewal	\$129.00
26/07/22 - Mow/edge	\$66.00
27/07/22 - Sundry Fee EOM (27/07/2022) to Agent (2CROSBY - 2 Crosby Pl, Cleveland QLD)	\$5.50
01/08/22 - Rent Commission Fee to Agent (2CROSBY - 2 Crosby Pl, Cleveland QLD)	\$207.90
Total expenses:	\$693.85
Includes GST of:	\$63.08

Funds withheld for the following upcoming expenses	
Pending payment for Redland City Council - Rates - \$1,114.13	

Payments to owner

04/07/22	\$974.55
01/08/22	\$1,140.27
<b>Total payments: Balance (\$0.00) + income (\$3,922.80) - expenses (\$693.85) - total held in trust (\$1,114.13) =</b>	
	<b>\$2,114.82</b>



# Owner Statement

Tax Invoice

LOOPSEC PTY LTD AS TRUSTEE FOR THE  
PLCM SUPER FUND  
PO BOX 8100  
CLEVELAND QLD 4163

Account	2CROSBY
Statement number	14
Statement period	1 August 2022 - 1 September 2022
Ownership	Loopsec Pty Ltd as Trustee for the PLCM Super Fund
For property	2 Crosby Pl, Cleveland QLD
Current Tenancy	Luke Grantham, Alana Williamson Rent: \$630.00 Weekly Paid to: 08/09/22

Balance Brought Forward \$1,114.13

Income	Credit
13/08/22 - Luke Grantham, Alana Williamson - Rent - 12/08/2022 to 25/08/2022	\$1,260.00
27/08/22 - Luke Grantham, Alana Williamson - Rent - 26/08/2022 to 08/09/2022	\$1,260.00
Total income:	\$2,520.00
Includes GST of:	\$0.00

Expenses	Debit
01/08/22 - Rates	\$1,114.13
15/08/22 - Rent Commission Fee to Agent (2CROSBY - 2 Crosby Pl, Cleveland QLD)	\$103.95
16/08/22 - Mow/Edge	\$66.00
27/08/22 - Sundry Fee EOM (27/08/2022) to Agent (2CROSBY - 2 Crosby Pl, Cleveland QLD)	\$5.50
29/08/22 - Repairs to water tank	\$223.30
29/08/22 - Rent Commission Fee to Agent (2CROSBY - 2 Crosby Pl, Cleveland QLD)	\$103.95
Total expenses:	\$1,616.83
Includes GST of:	\$45.70

Funds withheld for the following upcoming expenses

Withheld for Yard Maintenance - \$110.00

Total held in trust \$110.00

Payments to owner

15/08/22	\$980.05
29/08/22	\$927.25

Total payments: Balance (\$1,114.13) + income (\$2,520.00) - expenses (\$1,616.83) - total held in trust (\$110.00) = \$1,907.30





# Owner Statement

Tax Invoice

LOOPSEC PTY LTD AS TRUSTEE FOR THE  
PLCM SUPER FUND  
PO BOX 8100  
CLEVELAND QLD 4163

Account	2CROSBY
Statement number	15
Statement period	1 September 2022 - 1 October 2022
Ownership	Loopsec Pty Ltd as Trustee for the PLCM Super Fund
For property	2 Crosby Pl, Cleveland QLD
Current Tenancy	Luke Grantham, Alana Williamson Rent: \$630.00 Weekly Paid to: 06/10/22

Balance Brought Forward \$110.00

Income	Credit
09/09/22 - Luke Grantham, Alana Williamson - Rent - 09/09/2022 to 22/09/2022	\$1,260.00
24/09/22 - Luke Grantham, Alana Williamson - Rent - 23/09/2022 to 06/10/2022	\$1,260.00
30/09/22 - Loopsec Pty Ltd as Trustee for the PLCM Super Fund - Owner - Payment of Account	\$1,245.00
Total income:	\$3,765.00
Includes GST of:	\$0.00

Expenses	Debit
12/09/22 - Rent Commission Fee to Agent (2CROSBY - 2 Crosby Pl, Cleveland QLD)	\$103.95
13/09/22 - Mow & Edge	\$66.00
26/09/22 - Investigate possible water leak	\$132.00
26/09/22 - Rent Commission Fee to Agent (2CROSBY - 2 Crosby Pl, Cleveland QLD)	\$103.95
30/09/22 - Replace rain bank and pump on water tank	\$1,245.00
Total expenses:	\$1,650.90
Includes GST of:	\$150.08

Payments to owner	
12/09/22	\$1,156.05
26/09/22	\$1,068.05
Total payments: Balance (\$110.00) + income (\$3,765.00) - expenses (\$1,650.90) - total held in trust (\$0.00) =	\$2,224.10



# Owner Statement

Tax Invoice

LOOPSEC PTY LTD AS TRUSTEE FOR THE  
PLCM SUPER FUND  
PO BOX 8100  
CLEVELAND QLD 4163

Account	2CROSBY
Statement number	16
Statement period	1 October 2022 - 1 November 2022
Ownership	Loopsec Pty Ltd as Trustee for the PLCM Super Fund
For property	2 Crosby Pl, Cleveland QLD
Current Tenancy	Luke Grantham, Alana Williamson Rent: \$630.00 Weekly Paid to: 03/11/22

Balance Brought Forward \$0.00

Income	Credit
07/10/22 - Luke Grantham, Alana Williamson - Rent - 07/10/2022 to 20/10/2022	\$1,260.00
21/10/22 - Luke Grantham, Alana Williamson - Rent - 21/10/2022 to 03/11/2022	\$1,260.00
	<b>Total income:</b> \$2,520.00
	Includes GST of: \$0.00

Expenses	Debit
10/10/22 - Mow/edge	\$66.00
10/10/22 - Rent Commission Fee to Agent (2CROSBY - 2 Crosby Pl, Cleveland QLD)	\$103.95
26/10/22 - Mow/edge	\$66.00
27/10/22 - Sundry Fee EOM (27/10/2022) to Agent (2CROSBY - 2 Crosby Pl, Cleveland QLD)	\$5.50
01/11/22 - Rent Commission Fee to Agent (2CROSBY - 2 Crosby Pl, Cleveland QLD)	\$103.95
	<b>Total expenses:</b> \$345.40
	Includes GST of: \$31.40

Funds withheld for the following upcoming expenses	
Pending payment for Redland City Council - Rates - \$1,326.90	
	<b>Total held in trust</b>
	<b>\$1,084.55</b>

Payments to owner	
10/10/22	\$1,090.05
Total payments: Balance (\$0.00) + income (\$2,520.00) - expenses (\$345.40) - total held in trust (\$1,084.55) =	
	\$1,090.05



# Owner Statement

Tax Invoice

LOOPSEC PTY LTD AS TRUSTEE FOR THE  
PLCM SUPER FUND  
PO BOX 8100  
CLEVELAND QLD 4163

Account	2CROSBY
Statement number	17
Statement period	1 November 2022 - 1 December 2022
Ownership	Loopsec Pty Ltd as Trustee for the PLCM Super Fund
For property	2 Crosby Pl, Cleveland QLD
Current Tenancy	Luke Grantham, Alana Williamson Rent: \$630.00 Weekly Paid to: 01/12/22

Balance Brought Forward \$1,084.55

Income	Credit
04/11/22 - Luke Grantham, Alana Williamson - Rent - 04/11/2022 to 17/11/2022	\$1,260.00
17/11/22 - Luke Grantham, Alana Williamson - Invoice - Invoice 2853, Water Consumption from 19/05/2022 to 15/08/2022	\$150.00
19/11/22 - Luke Grantham, Alana Williamson - Rent - 18/11/2022 to 01/12/2022	\$1,260.00
Total income:	\$2,670.00
Includes GST of:	\$0.00

Expenses	Debit
07/11/22 - Rates	\$1,326.90
07/11/22 - Rent Commission Fee to Agent (2CROSBY - 2 Crosby Pl, Cleveland QLD)	\$103.95
21/11/22 - Rent Commission Fee to Agent (2CROSBY - 2 Crosby Pl, Cleveland QLD)	\$103.95
Total expenses:	\$1,534.80
Includes GST of:	\$18.90

Funds withheld for the following upcoming expenses	
Pending payment for Redlands Mowing & More - Mow/edge - \$66.00	
Pending payment for Bentab Pty Ltd (Agency Fee) - Sundry Fee EOM (27/11/2022) to Agent (2CROSBY - 2 Crosby Pl, Cleveland QLD) - \$5.50	
Total held in trust	\$0.00

Payments to owner	
07/11/22	\$913.70
21/11/22	\$1,306.05
Total payments: Balance (\$1,084.55) + income (\$2,670.00) - expenses (\$1,534.80) - total held in trust (\$0.00) =	
\$2,219.75	



# Owner Statement

Tax Invoice

LOOPSEC PTY LTD AS TRUSTEE FOR THE  
PLCM SUPER FUND  
PO BOX 8100  
CLEVELAND QLD 4163

Account	2CROSBY
Statement number	18
Statement period	1 December 2022 - 3 January 2023
Ownership	Loopsec Pty Ltd as Trustee for the PLCM Super Fund
For property	2 Crosby Pl, Cleveland QLD
Current Tenancy	Luke Grantham, Alana Williamson Rent: \$630.00 Weekly Paid to: 12/01/23

Balance Brought Forward \$0.00

Income	Credit
02/12/22 - Luke Grantham, Alana Williamson - Rent - 02/12/2022 to 15/12/2022	\$1,260.00
17/12/22 - Luke Grantham, Alana Williamson - Rent - 16/12/2022 to 29/12/2022	\$1,260.00
31/12/22 - Luke Grantham, Alana Williamson - Rent - 30/12/2022 to 12/01/2023	\$1,260.00
Total income:	\$3,780.00
Includes GST of:	\$0.00

Expenses	Debit
05/12/22 - Mow/edge	\$66.00
05/12/22 - Sundry Fee EOM (27/11/2022) to Agent (2CROSBY - 2 Crosby Pl, Cleveland QLD)	\$5.50
05/12/22 - Rent Commission Fee to Agent (2CROSBY - 2 Crosby Pl, Cleveland QLD)	\$103.95
19/12/22 - Hedge trimming / mow /edging	\$176.00
19/12/22 - Rent Commission Fee to Agent (2CROSBY - 2 Crosby Pl, Cleveland QLD)	\$103.95
03/01/23 - Rent Commission Fee to Agent (2CROSBY - 2 Crosby Pl, Cleveland QLD)	\$103.95
Total expenses:	\$559.35
Includes GST of:	\$50.85

Funds withheld for the following upcoming expenses

Pending payment for Bentab Pty Ltd (Agency Fee) - Sundry Fee EOM (27/12/2022) to Agent (2CROSBY - 2 Crosby Pl, Cleveland QLD) - \$5.50

Total held in trust \$5.50

Payments to owner

05/12/22	\$1,084.55
19/12/22	\$980.05
03/01/23	\$1,150.55
Total payments: Balance (\$0.00) + income (\$3,780.00) - expenses (\$559.35) - total held in trust (\$5.50) =	
	\$3,215.15





# Owner Statement

Tax Invoice

LOOPSEC PTY LTD AS TRUSTEE FOR THE  
PLCM SUPER FUND  
PO BOX 8100  
CLEVELAND QLD 4163

Account	2CROSBY
Statement number	19
Statement period	3 January 2023 - 1 February 2023
Ownership	Loopsec Pty Ltd as Trustee for the PLCM Super Fund
For property	2 Crosby Pl, Cleveland QLD
Current Tenancy	Luke Grantham, Alana Williamson Rent: \$630.00 Weekly Paid to: 09/02/23

Balance Brought Forward \$5.50

Income	Credit
13/01/23 - Luke Grantham, Alana Williamson - Rent - 13/01/2023 to 26/01/2023	\$1,260.00
26/01/23 - Luke Grantham, Alana Williamson - Invoice - Invoice 3107, Water Consumption from 15/08/2022 to 10/11/2022	\$150.00
27/01/23 - Luke Grantham, Alana Williamson - Rent - 27/01/2023 to 09/02/2023	\$1,260.00
Total income:	\$2,670.00
Includes GST of:	\$0.00

Expenses	Debit
03/01/23 - Sundry Fee EOM (27/12/2022) to Agent (2CROSBY - 2 Crosby Pl, Cleveland QLD)	\$5.50
27/01/23 - Sundry Fee EOM (27/01/2023) to Agent (2CROSBY - 2 Crosby Pl, Cleveland QLD)	\$5.50
30/01/23 - Rates	\$1,745.91
30/01/23 - Rent Commission Fee to Agent (2CROSBY - 2 Crosby Pl, Cleveland QLD)	\$207.90
Total expenses:	\$1,964.81
Includes GST of:	\$19.90

Payments to owner	
30/01/23	\$710.69
Total payments: Balance (\$5.50) + income (\$2,670.00) - expenses (\$1,964.81) - total held in trust (\$0.00) =	\$710.69



# Owner Statement

Tax Invoice

LOOPSEC PTY LTD AS TRUSTEE FOR THE  
PLCM SUPER FUND  
PO BOX 8100  
CLEVELAND QLD 4163

Account	2CROSBY
Statement number	20
Statement period	1 February 2023 - 1 March 2023
Ownership	Loopsec Pty Ltd as Trustee for the PLCM Super Fund
For property	2 Crosby PI, Cleveland QLD
Current Tenancy	Luke Grantham, Alana Williamson Rent: \$630.00 Weekly Paid to: 09/03/23

Balance Brought Forward \$0.00

Income	Credit
10/02/23 - Luke Grantham, Alana Williamson - Rent - 10/02/2023 to 23/02/2023	\$1,260.00
24/02/23 - Luke Grantham, Alana Williamson - Rent - 24/02/2023 to 09/03/2023	\$1,260.00
Total income:	\$2,520.00
Includes GST of:	\$0.00

Expenses	Debit
13/02/23 - Rent Commission Fee to Agent (2CROSBY - 2 Crosby PI, Cleveland QLD)	\$103.95
27/02/23 - Sundry Fee EOM (27/02/2023) to Agent (2CROSBY - 2 Crosby PI, Cleveland QLD)	\$5.50
27/02/23 - Mow/edge	\$66.00
27/02/23 - Mow/edge	\$66.00
27/02/23 - Rent Commission Fee to Agent (2CROSBY - 2 Crosby PI, Cleveland QLD)	\$103.95
Total expenses:	\$345.40
Includes GST of:	\$31.40

Payments to owner	
13/02/23	\$1,156.05
27/02/23	\$1,018.55
Total payments: Balance (\$0.00) + income (\$2,520.00) - expenses (\$345.40) - total held in trust (\$0.00) =	\$2,174.60



# Owner Statement

Tax Invoice

LOOPSEC PTY LTD AS TRUSTEE FOR THE  
PLCM SUPER FUND  
PO BOX 8100  
CLEVELAND QLD 4163

Account	2CROSBY
Statement number	21
Statement period	1 March 2023 - 1 April 2023
Ownership	Loopsec Pty Ltd as Trustee for the PLCM Super Fund
For property	2 Crosby Pl, Cleveland QLD
Current Tenancy	Luke Grantham, Alana Williamson Rent: \$630.00 Weekly Paid to: 06/04/23

Balance Brought Forward \$0.00

Income	Credit
10/03/23 - Luke Grantham, Alana Williamson - Rent - 10/03/2023 to 23/03/2023	\$1,260.00
24/03/23 - Luke Grantham, Alana Williamson - Rent - 24/03/2023 to 06/04/2023	\$1,260.00
Total income:	\$2,520.00
Includes GST of:	\$0.00

Expenses	Debit
13/03/23 - Investigate cause of hot water etc	\$176.00
13/03/23 - Rent Commission Fee to Agent (2CROSBY - 2 Crosby Pl, Cleveland QLD)	\$103.95
27/03/23 - Sundry Fee EOM (27/03/2023) to Agent (2CROSBY - 2 Crosby Pl, Cleveland QLD)	\$5.50
27/03/23 - Redlands Mowing & More - Mow/edge	\$66.00
27/03/23 - Rent Commission Fee to Agent (2CROSBY - 2 Crosby Pl, Cleveland QLD)	\$103.95
Total expenses:	\$455.40
Includes GST of:	\$41.40

Payments to owner	
13/03/23	\$980.05
27/03/23	\$1,084.55
Total payments: Balance (\$0.00) + income (\$2,520.00) - expenses (\$455.40) - total held in trust (\$0.00) =	\$2,064.60



# Owner Statement

Tax Invoice

LOOPSEC PTY LTD AS TRUSTEE FOR THE  
PLCM SUPER FUND  
PO BOX 8100  
CLEVELAND QLD 4163

Account	2CROSBY
Statement number	22
Statement period	1 April 2023 - 1 May 2023
Ownership	Loopsec Pty Ltd as Trustee for the PLCM Super Fund
For property	2 Crosby Pl, Cleveland QLD
Current Tenancy	Luke Grantham, Alana Williamson Rent: \$630.00 Weekly Paid to: 04/05/23

Balance Brought Forward \$0.00

Income	Credit
11/04/23 - Luke Grantham, Alana Williamson - Rent - 07/04/2023 to 20/04/2023	\$1,260.00
21/04/23 - Luke Grantham, Alana Williamson - Rent - 21/04/2023 to 04/05/2023	\$1,260.00
Total income:	\$2,520.00
Includes GST of:	\$0.00

Expenses	Debit
12/04/23 - Redlands Mowing & More - Mow/edge/hedge trimming	\$176.00
12/04/23 - Rent Commission Fee to Agent (2CROSBY - 2 Crosby Pl, Cleveland QLD)	\$103.95
26/04/23 - Redlands Mowing & More - Mow/edge	\$66.00
27/04/23 - Sundry Fee EOM (27/04/2023) to Agent (2CROSBY - 2 Crosby Pl, Cleveland QLD)	\$5.50
01/05/23 - Rent Commission Fee to Agent (2CROSBY - 2 Crosby Pl, Cleveland QLD)	\$103.95
Total expenses:	\$455.40
Includes GST of:	\$41.40

Funds withheld for the following upcoming expenses	
Bill for Redland City Council - Rates - \$1,161.01 of \$1,161.01 withheld	

Payments to owner	
12/04/23	\$980.05
Total payments: Balance (\$0.00) + income (\$2,520.00) - expenses (\$455.40) - total held in trust (\$1,084.55) =	
	\$980.05





# Owner Statement

Tax Invoice

LOOPSEC PTY LTD AS TRUSTEE FOR THE  
PLCM SUPER FUND  
PO BOX 8100  
CLEVELAND QLD 4163

Account	2CROSBY
Statement number	23
Statement period	1 May 2023 - 1 June 2023
Ownership	Loopsec Pty Ltd as Trustee for the PLCM Super Fund
For property	2 Crosby Pl, Cleveland QLD
Current Tenancy	Luke Grantham, Alana Williamson Rent: \$630.00 Weekly Paid to: 01/06/23

Balance Brought Forward \$1,084.55

Income	Credit
05/05/23 - Luke Grantham, Alana Williamson - Rent - 05/05/2023 to 18/05/2023	\$1,260.00
19/05/23 - Luke Grantham, Alana Williamson - Rent - 19/05/2023 to 01/06/2023	\$1,260.00
19/05/23 - Luke Grantham, Alana Williamson - Invoice - Invoice 3377, Water Consumption from 10/11/2022 to 15/02/2023	\$189.70
Total income:	\$2,709.70
Includes GST of:	\$0.00

Expenses	Debit
08/05/23 - Redland City Council - Rates	\$1,161.01
08/05/23 - Rent Commission Fee to Agent (2CROSBY - 2 Crosby Pl, Cleveland QLD)	\$103.95
22/05/23 - Terri Scheer - Landlords Insurance	\$365.00
22/05/23 - Rent Commission Fee to Agent (2CROSBY - 2 Crosby Pl, Cleveland QLD)	\$103.95
Total expenses:	\$1,733.91
Includes GST of:	\$52.08

Funds withheld for the following upcoming expenses

Pending payment for Bentab Pty Ltd (Agency Fee) - Sundry Fee EOM (27/05/2023) to Agent (2CROSBY - 2 Crosby Pl, Cleveland QLD) - \$5.50

Bill for Redlands Mowing & More - Mow/edge - \$66.00 of \$66.00 withheld

Total held in trust \$0.00



Payments to owner

08/05/23	\$1,079.59
22/05/23	\$980.75
Total payments: Balance (\$1,084.55) + income (\$2,709.70) - expenses (\$1,733.91) - total held in trust (\$0.00) =	
	\$2,060.34



# Owner Statement

Tax Invoice

LOOPSEC PTY LTD AS TRUSTEE FOR THE  
PLCM SUPER FUND  
PO BOX 8100  
CLEVELAND QLD 4163

Account	2CROSBY
Statement number	24
Statement period	1 June 2023 - 1 July 2023
Ownership	Loopsec Pty Ltd as Trustee for the PLCM Super Fund
For property	2 Crosby Pl, Cleveland QLD
Current Tenancy	Luke Grantham, Alana Williamson Rent: \$630.00 Weekly Paid to: 13/07/23 plus \$50.00 part payment

Balance Brought Forward \$0.00

Income	Credit
02/06/23 - Luke Grantham, Alana Williamson - Rent - 02/06/2023 to 15/06/2023	\$1,260.00
17/06/23 - Luke Grantham, Alana Williamson - Rent - 16/06/2023 to 29/06/2023	\$1,260.00
30/06/23 - Luke Grantham, Alana Williamson - Rent - 30/06/2023 to 13/07/2023 (part payment \$50.00)	\$1,310.00
Total income:	\$3,830.00
Includes GST of:	\$0.00

Expenses	Debit
05/06/23 - Sundry Fee EOM (27/05/2023) to Agent (2CROSBY - 2 Crosby Pl, Cleveland QLD)	\$5.50
05/06/23 - Mow/edge	\$66.00
05/06/23 - Rent Commission Fee to Agent (2CROSBY - 2 Crosby Pl, Cleveland QLD)	\$103.95
19/06/23 - Smoke Alarm Subscription Fee	\$129.00
19/06/23 - Rent Commission Fee to Agent (2CROSBY - 2 Crosby Pl, Cleveland QLD)	\$103.95
01/07/23 - Mowing	\$66.00
Total - \$179.58 need to gross up in FY24	
01/07/23 - Sundry Fee EOM (27/06/2023) to Agent (2CROSBY - 2 Crosby Pl, Cleveland QLD)	\$5.50
01/07/23 - Rent Commission Fee to Agent (2CROSBY - 2 Crosby Pl, Cleveland QLD)	\$108.08
Total expenses:	\$587.98
Includes GST of:	\$53.46

Payments to owner

05/06/23		\$1,084.55
19/06/23		\$1,027.05
01/07/23	Coded as Debtors (\$1,130.42+\$179.58) = \$1,310	\$1,130.42
Total payments: Balance (\$0.00) + income (\$3,830.00) - expenses (\$587.98) - total held in trust (\$0.00) =		\$3,242.02