

~~House~~ 3/8 Doonella Street Tuarua

Tenated 2/8/2019  
from

Income 2/8/2019 - 30/6/2020

\$ 17611.28 NET

- excludes - letting fee
- management fees
- admin. fees.



**RWNoo Pty Ltd T/As Ray White Noosa**

1/37 Hastings Street

Noosa Heads QLD 4567

Ph 5447 2021 Fax 5447 2919

Email: noosa.qld@raywhite.com

**Tax Invoice**

ABN: 89167706

Account  
name(s)

Stewart's Superfund

Account

StewartM

Statement from

Statement to

31 Jul 2019

Statement number

1

2019	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<u>8 Doonella St, Tewantin</u>			
	Terrens, Nicole; \$400.00 per week; \$1,000.00 bond held; Paid to;			
	15 Aug 2019			
29 Jul	329757 Rent 2 Aug 2019 to 4 Aug 2019		\$220.00	\$220.00
	329757 Rent 5 Aug 2019 to 8 Aug 2019		\$180.00	\$400.00
	329757 Rent 9 Aug 2019 to 15 Aug 2019		\$400.00	\$800.00
31 Jul	55493 * Let Fee (Doonella - Doonella St, 8) (includes \$22.00 GST)	\$242.00		\$558.00
	55982 * Management Fee (Doonella St, 8) (includes \$5.22 GST)	\$57.42		\$500.58
	55983 * Administration Fee (includes \$0.50 GST)	\$5.50		\$495.08
	55984 Payment to Owner (Stewart, Margaret)	\$495.08		\$0.00
	(Stewarts Superannuation Funds, , 724-100 100167468)			
	Totals at end of period	\$800.00	\$800.00	\$0.00

Total expenses on this tax invoice includes GST of \$27.72

For an update free no obligation appraisal on your investment property please c:  
Justin Sykes on 0415249049

into a/c 1/8/2019

# Ray White Noosa River

(w) 07 54498800

www.raywhitenooosariver.com

noosariver.rentals@raywhite.com

ABN: 93615837146

T & M Stewart as Trustee for Stewarts Family Trust

## Tax Invoice

Statement #2

13 Sep 2019

### Properties

#### 8 Doonella St, Tewantin QLD 4565

Rented for \$400.00 per week

Tenant Nicole Terrens is paid to 12/09/2019

Money In \$800.00

Money Out \$0.00

You Received \$800.00

### Details for Account OWN00017

	Money Out	Money In
Balance brought forward		\$0.00
8 Doonella St, Tewantin QLD 4565		
Rent paid to 12/09/2019 (previously paid to 29/08/2019)		\$800.00
Account Transactions		
Withdrawal by EFT to owner T & M Stewart as Trustee for Stewarts Family Trust	\$800.00	
[EFT Transfer to: T & M Stewart as Trustee for Stewarts Family Trust, (724100) - ***468]		
Balance remaining		\$0.00

into B/L 16/9/2019

# Ray White Noosa River

(w) 07 54498800

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noosariver.rentals@raywhite.com

ABN: 93615837146

Licence: 615837146

## Tax Invoice

Statement #3

30 Sep 2019

T & M Stewart as Trustee for Stewarts Super Fund

### Properties

#### 8 Doonella St, Tewantin QLD 4565

Rented for \$400.00 per week

Tenant Nicole Terrens is paid to 10/10/2019

You Received \$1,471.30

### Details for Account OWN00017

	Money Out	Money In
Balance brought forward		\$0.00
8 Doonella St, Tewantin QLD 4565		
Rent paid to 26/09/2019 (previously paid to 12/09/2019)		\$800.00
Rent paid to 10/10/2019 (previously paid to 26/09/2019)		\$800.00
Management Fee *	\$123.20	
Account Transactions		
Statement Fee *	\$5.50	✓
Withdrawal by EFT to owner T & M Stewart as Trustee for Stewarts Family Trust	\$1,471.30	
[EFT Transfer to: T & M Stewart as Trustee for Stewarts Family Trust, (724100) - ***468]		
Balance remaining		\$0.00
Total Tax on agency fees	\$11.70	
(* includes Tax)		

into A/c 1/10/2019



# Ray White Noosa River

(w) 07 54498800

www.raywhitenoo SARIVER.COM

noosariver.rentals@raywhite.com

ABN: 93615837146

Licence: 615837146

## Tax Invoice

Statement #4

15 Oct 2019

T & M Stewart as Trustee for Stewarts Super Fund

### Properties

#### 8 Doonella St, Tewantin QLD 4565

Rented for \$400.00 per week

Tenant Nicole Terrens is paid to 24/10/2019

Money In \$800.00

Money Out \$67.10

You Received \$732.90

### Details for Account OWN00017

	Money Out	Money In
Balance brought forward		\$0.00
8 Doonella St, Tewantin QLD 4565		
Rent paid to 24/10/2019 (previously paid to 10/10/2019)		\$800.00
Management Fee *	\$61.60	
Account Transactions		
Administration Fee *	\$5.50 ✓	
Withdrawal by EFT to owner T & M Stewart as Trustee for Stewarts Family Trust	<del>\$732.90</del>	
[EFT Transfer to: T & M Stewart as Trustee for Stewarts Family Trust, (724100) - ***468]		
Balance remaining		\$0.00
Total Tax on agency fees	\$6.10	
(* includes Tax)		

into A/c  
16/10/2019

# Ray White Noosa River

(w) 07 54498800

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noosariver.rentals@raywhite.com

ABN: 93615837146

Licence: 615837146

## Tax Invoice

Statement #5

31 Oct 2019

T & M Stewart as Trustee for Stewarts Super Fund

Money In \$800.00

Money Out \$61.60

You Received \$738.40

### Properties

#### 8 Doonella St, Tewantin QLD 4565

Rented for \$400.00 per week

Tenant Nicole Terrens is paid to 7/11/2019

#### Details for Account OWN00017

	Money Out	Money In
Balance brought forward		\$0.00
8 Doonella St, Tewantin QLD 4565		
Rent paid to 7/11/2019 (previously paid to 24/10/2019)		\$800.00
Management Fee *	\$61.60	
Account Transactions		
Withdrawal by EFT to owner T & M Stewart as Trustee for Stewarts Family Trust		
[EFT Transfer to: T & M Stewart as Trustee for Stewarts Family Trust, (724100) - ***468]		
		<del>\$738.40</del>
Balance remaining		\$0.00
Total Tax on agency fees	\$5.60	
( * includes Tax)		

WFO A/C 1/11/2019

# Ray White Noosa River

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ABN: 93615837146

Licence: 615837146

T & M Stewart as Trustee for Stewarts Super Fund

## Tax Invoice

Statement #6

15 Nov 2019

Money In	\$800.00
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Money Out	\$61.60
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You Received	\$738.40
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### Properties

#### 8 Doonella St, Tewantin QLD 4565

Rented for \$400.00 per week

Tenant Nicole Terrens is paid to 21/11/2019

#### Details for Account OWN00017

Money Out	Money In
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Balance brought forward		\$0.00
8 Doonella St, Tewantin QLD 4565		
Rent paid to 21/11/2019 (previously paid to 7/11/2019)		\$800.00
Management Fee *	\$61.60	
Account Transactions		
Withdrawal by EFT to owner T & M Stewart as Trustee for Stewarts Family Trust	<del>\$738.40</del>	
[EFT Transfer to: T & M Stewart as Trustee for Stewarts Family Trust, (724100) - ***468]		
Balance remaining		\$0.00
Total Tax on agency fees	\$5.60	
(* includes Tax)		

into A/c 18/11/2019



# Ray White Noosa River

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ABN: 93615837146

Licence: 615837146

## Tax Invoice

Statement #7

29 Nov 2019

T & M Stewart as Trustee for Stewarts Super Fund

Money In \$800.00

Money Out \$67.10

You Received \$732.90

### Properties

#### 8 Doonella St, Tewantin QLD 4565

Rented for \$400.00 per week

Tenant Nicole Terrens is paid to 5/12/2019

### Details for Account OWN00017

	Money Out	Money In
Balance brought forward		\$0.00
8 Doonella St, Tewantin QLD 4565		
Rent paid to 5/12/2019 (previously paid to 21/11/2019)		\$800.00
Management Fee *	\$61.60	
Account Transactions		
Administration Fee *	\$5.50	
Withdrawal by EFT to owner T & M Stewart as Trustee for Stewarts Family Trust	\$732.90	
[EFT Transfer to: T & M Stewart as Trustee for Stewarts Family Trust, (724100) - ***468]		
Balance remaining		\$0.00
Total Tax on agency fees	\$6.10	
(* includes Tax)		

into A/c 2/12/2019



# Ray White Noosa River

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ABN: 93615837146

Licence: 615837146

## Tax Invoice

Statement #8

13 Dec 2019

T & M Stewart as Trustee for Stewarts Super Fund

Money In \$800.00

Money Out \$67.10

You Received \$732.90

### Properties

#### 8 Doonella St, Tewantin QLD 4565

Rented for \$400.00 per week

Tenant Nicole Terrens is paid to 19/12/2019

### Details for Account OWN00017

	Money Out	Money In
Balance brought forward		\$0.00
8 Doonella St, Tewantin QLD 4565		
Rent paid to 19/12/2019 (previously paid to 5/12/2019)		\$800.00
Management Fee *	\$61.60	
Account Transactions		
Administration Fee *	\$5.50	
Withdrawal by EFT to owner T & M Stewart as Trustee for Stewarts Family Trust	\$732.90	
[EFT Transfer to: T & M Stewart as Trustee for Stewarts Family Trust, (724100) - ***468]		
Balance remaining		\$0.00
Total Tax on agency fees	\$6.10	
(* Includes Tax)		

info A/c 16/12/2019

# Ray White Noosa River

(w) 07 54498800

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noosariver.rentals@raywhite.com

ABN: 93615837146

Licence: 615837146

## Tax Invoice

Statement #9

31 Dec 2019

T & M Stewart as Trustee for Stewarts Super Fund

Money In	\$800.00
Money Out	\$67.10
You Received	\$732.90

### Properties

#### 8 Doonella St, Tewantin QLD 4565

Rented for \$400.00 per week

Tenant Nicole Terrens is paid to 2/01/2020

### Details for Account OWN00017

	Money Out	Money In
Balance brought forward		\$0.00
8 Doonella St, Tewantin QLD 4565		
Rent paid to 2/01/2020 (previously paid to 19/12/2019)		\$800.00
Management Fee *	\$61.60	
Account Transactions		
Administration Fee *	\$5.50	
Withdrawal by EFT to owner T & M Stewart as Trustee for Stewarts Family Trust	\$732.90	
[EFT Transfer to: T & M Stewart as Trustee for Stewarts Family Trust, (724100) - ***468]		
Balance remaining		\$0.00
Total Tax on agency fees	\$6.10	
(* Includes Tax)		

into A/c 2/1/2020

# Ray White Noosa River

(w) 07 54498800

www.raywhitenoosariver.com

noosariver.rentals@raywhite.com

ABN: 93615837146

Licence: 615837146

T & M Stewart as Trustee for Stewarts Super Fund

## Tax Invoice

Statement #10

15 Jan 2020

Money In	\$800.00
Money Out	\$67.10
You Received	\$732.90

### Properties

#### 8 Doonella St, Tewantin QLD 4565

Rented for \$400.00 per week

Tenant Nicole Terrens is paid to 16/01/2020

#### Details for Account OWN00017

	Money Out	Money In
Balance brought forward		\$0.00
8 Doonella St, Tewantin QLD 4565		
Rent paid to 16/01/2020 (previously paid to 2/01/2020)		\$800.00
Management Fee *	\$61.60	
Account Transactions		
Administration Fee *	\$5.50	
Withdrawal by EFT to owner T & M Stewart as Trustee for Stewarts Family Trust	\$732.90	
[EFT Transfer to: T & M Stewart as Trustee for Stewarts Family Trust, (724100) - ***468]		
Balance remaining		\$0.00
Total Tax on agency fees	\$6.10	
(* includes Tax)		

into A/c 16/1/2020



# Ray White Noosa River

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ABN: 93615837146

Licence: 615837146

T & M Stewart as Trustee for Stewarts Super Fund

## Tax Invoice

Statement #11

31 Jan 2020

Money In	\$800.00
Money Out	\$67.10
You Received	\$732.90

### Properties

#### 8 Doonella St, Tewantin QLD 4565

Rented for \$400.00 per week

Tenant Nicole Terrens is paid to 30/01/2020

#### Details for Account OWN00017

	Money Out	Money In
Balance brought forward		\$0.00
8 Doonella St, Tewantin QLD 4565		
Rent paid to 30/01/2020 (previously paid to 16/01/2020)		\$800.00
Management Fee *	\$61.60	
Account Transactions		
Administration Fee *	\$5.50	
Withdrawal by EFT to owner T & M Stewart as Trustee for Stewarts Family Trust	\$732.90	
[EFT Transfer to: T & M Stewart as Trustee for Stewarts Family Trust, (724100) - ***468]		
Balance remaining		\$0.00
Total Tax on agency fees	\$6.10	
(* Includes Tax)		

Wto A/c 3/2/2020

# Ray White Noosa River

(w) 07 54498800  
www.raywhitenooosariver.com  
noosariver.rentals@raywhite.com  
ABN: 93615837146  
Licence: 615837146

T & M Stewart as Trustee for Stewarts Super Fund

## Tax Invoice

Statement #12

17 Feb 2020

Money In	\$1,700.00
Money Out	\$136.40
You Received	\$1,563.60

### Properties

#### 8 Doonella St, Tewantin QLD 4565

Rented for \$400.00 per week

Tenant Nicole Terrens is paid to 29/02/2020

*error: should show  
\$450.00 per week  
as from 2/2/2020*

### Details for Account OWN00017

	Money Out	Money In
Balance brought forward		\$0.00
8 Doonella St, Tewantin QLD 4565		
Rent paid to 13/02/2020 (previously paid to 30/01/2020)		\$800.00
Rent paid to 27/02/2020 with part payment of \$100.00 (previously paid to 13/02/2020)		\$900.00
Management Fee *	\$130.90 ✓	
Account Transactions		
Administration Fee *	\$5.50 ✓	
Withdrawal by EFT to owner T & M Stewart as Trustee for Stewarts Family Trust	\$1,563.60	
[EFT Transfer to: T & M Stewart as Trustee for Stewarts Family Trust, (724100) - ***468]		
Balance remaining		\$0.00
Total Tax on agency fees	\$12.40	
( * includes Tax)		

*Info A/c 18/2/2020*

# Ray White Noosa River

*M'ment Fee  
7.7%*

(w) 07 54498800

www.raywhitenoozariver.com

noosariver.rentals@raywhite.com

ABN: 93615837146

Licence: 615837146

## Tax Invoice

Statement #13

13 Mar 2020

T & M Stewart as Trustee for Stewarts Super Fund

Money In \$900.00

Money Out \$74.80

You Received \$825.20

### Properties

#### 8 Doonella St, Tewantin QLD 4565

Rented for \$400.00 per week

Tenant Nicole Terrens is paid to 16/03/2020

*#FFOP should show  
\$450.00 per week  
as from 2/2/2020*

### Details for Account OWN00017

	Money Out	Money In
Balance brought forward		\$0.00
8 Doonella St, Tewantin QLD 4565		
Rent paid to 12/03/2020 with part payment of \$200.00 (previously paid to 27/02/2020 + \$100.00)		\$900.00
Management Fee *	\$69.30	
Account Transactions		
Administration Fee *	\$5.50	
Withdrawal by EFT to owner T & M Stewart as Trustee for Stewarts Family Trust	\$825.20	
[EFT Transfer to: T & M Stewart as Trustee for Stewarts Family Trust, (724100) - ***468]		
Balance remaining		\$0.00
Total Tax on agency fees	\$6.80	
(* includes Tax)		

*into A/c 16/3/2020*



# Ray White Noosa River

(w) 07 54498800

www.raywhitenooisariver.com

noosariver.rentals@raywhite.com

ABN: 93615837146

Licence: 615837146

## Tax Invoice

Account OWN00017

Statement #14

31 Mar 2020

T & M Stewart as Trustee for Stewarts Super Fund

Money In	\$1,800.00
Money Out	\$144.10
You Received	\$1,655.90

### Details for Account OWN00017

Balance brought forward

8 Doonella St, Tewantin QLD 4565

Rented for \$450.00 per week

Nicole Terrens paid to 9/04/2020

Rent paid to 26/03/2020 with part payment of \$300.00 (previously paid to 12/03/2020 + \$200.00)

Rent reset to \$450.00 weekly and paid to 26/03/2020 (note: rent increase to \$450)

Rent paid to 9/04/2020 (previously paid to 26/03/2020)

Management Fee \*

Total

Money Out	Money In
	\$0.00
	\$900.00
	\$900.00
\$138.60	
\$138.60	\$1,800.00

### Account Transactions

Administration Fee \*

Withdrawal by EFT to owner T & M Stewart as Trustee for Stewarts Family Trust

[EFT Transfer to: T & M Stewart as Trustee for Stewarts Family Trust, (724100) - \*\*\*468]

Balance remaining

\$5.50  
\$1,655.90

\$0.00

### GST Summary

Total Tax on agency fees

(\* Includes Tax)

\$13.10

Lat A/v 1/4/2020

# Ray White Noosa River

(w) 07 54498800

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noosariver.rentals@raywhite.com

ABN: 93615837146

Licence: 615837146

T & M Stewart as Trustee for Stewarts Super Fund

## Tax Invoice

Account OWN00017

Statement #15

15 Apr 2020

Money In	\$900.00
Money Out	\$74.80
You Received	\$825.20

### Details for Account OWN00017

Balance brought forward

8 Doonella St, Tewantin QLD 4565

Rented for \$450.00 per week

Nicole Terrens paid to 23/04/2020

Rent paid to 23/04/2020 (previously paid to 9/04/2020)

Management Fee \*

Total

Money Out	Money In
	\$0.00

\$69.30

\$900.00

\$69.30

\$900.00

### Account Transactions

Administration Fee \*

Withdrawal by EFT to owner T& M Stewart as Trustee for Stewarts Family Trust

[EFT Transfer to: T& M Stewart as Trustee for Stewarts Family Trust, (724100) - \*\*\*466]

Balance remaining

\$5.50

\$825.20

\$0.00

### GST Summary

Total Tax on agency fees

(\* Includes Tax)

\$6.80

Inte A/c 16/4/2020

# Ray White Noosa River

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noosariver.rentals@raywhite.com

ABN: 93615837146

Licence: 615837146

T & M Stewart as Trustee for Stewarts Super Fund

## Tax Invoice

Account OWN00017

Statement #16

30 Apr 2020

Money In	\$900.00
Money Out	\$74.80
You Received	\$825.20

### Details for Account OWN00017

Balance brought forward

8 Doonella St, Tewantin QLD 4565

Rented for \$450.00 per week

Nicole Terrens paid to 7/05/2020

Rent paid to 7/05/2020 (previously paid to 23/04/2020)

Management Fee \*

Total

Money Out	Money In
	\$0.00

	\$900.00
--	----------

\$69.30	
---------	--

\$69.30	\$900.00
---------	----------

### Account Transactions

Administration Fee \*

Withdrawal by EFT to owner T & M Stewart as Trustee for Stewarts Family Trust

[EFT Transfer to: T & M Stewart as Trustee for Stewarts Family Trust, (724100) - \*\*\*468]

Balance remaining

\$5.50	✓
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\$825.20	
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	\$0.00
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### GST Summary

Total Tax on agency fees

(\* includes Tax)

\$6.80

Into A/c  
1/5/2020



# Ray White Noosa River

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ABN: 93615837146

Licence: 615837146

T & M Stewart as Trustee for Stewarts Super Fund

## Tax Invoice

Account OWN00017

Statement #17

15 May 2020

Money In	\$900.00
Money Out	\$74.80
You Received	\$825.20

### Details for Account OWN00017

Balance brought forward

8 Doonella St, Tewantin QLD 4565

Rented for \$450.00 per week

Nicole Terrens paid to 21/05/2020

Rent paid to 21/05/2020 (previously paid to 7/05/2020)

Management Fee \*

Total

Money Out      Money In  
\$0.00

\$900.00

\$69.30

\$69.30      \$900.00

### Account Transactions

Administration Fee \*

Withdrawal by EFT to owner T & M Stewart as Trustee for Stewarts Family Trust

[EFT Transfer to: T & M Stewart as Trustee for Stewarts Family Trust, (724100) - \*\*\*468]

Balance remaining

\$5.50 ✓

\$825.20

\$0.00

### GST Summary

Total Tax on agency fees

(\* includes Tax)

\$6.80

Intro A/c 18/5/2020

# Ray White Noosa River

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noosariver.rentals@raywhite.com

ABN: 93615837146

Licence: 615837146

T & M Stewart as Trustee for Stewarts Super Fund

## Tax Invoice

Account OWN00017

Statement #18

29 May 2020

Money In	\$900.00
Money Out	\$74.80
You Received	\$825.20

### Details for Account OWN00017

Balance brought forward

8 Doonella St, Tewantin QLD 4565

Rented for \$450.00 per week

Nicole Terrens paid to 4/06/2020

Rent paid to 4/06/2020 (previously paid to 21/05/2020)

Management Fee \*

Total

Money Out	Money In
	\$0.00

\$69.30

\$900.00

\$69.30

\$900.00

### Account Transactions

Administration Fee \*

Withdrawal by EFT to owner T & M Stewart as Trustee for Stewarts Family Trust

[EFT Transfer to: T & M Stewart as Trustee for Stewarts Family Trust, (724100) - \*\*\*468]

\$5.50 ✓

\$825.20

Balance remaining

\$0.00

### GST Summary

Total Tax on agency fees

(\* includes Tax)

\$6.80

*Inter A/c 31/5/2020*

# Ray White Noosa River

(w) 07 54498800

www.raywhitenoosariver.com

noosariver.rentals@raywhite.com

ABN: 93615837146

Licence: 615837146

T & M Stewart as Trustee for Stewarts Super Fund

## Tax Invoice

Account OWN00017

Statement #19

15 Jun 2020

Money In	\$900.00
Money Out	\$74.80
You Received	\$825.20

### Details for Account OWN00017

Balance brought forward

8 Doonella St, Tewantin QLD 4565

Rented for \$450.00 per week

Nicole Terrens paid to 18/06/2020

Rent paid to 18/06/2020 (previously paid to 4/06/2020)

Management Fee \*

Total

Money Out	Money In
	\$0.00

	\$900.00
--	----------

\$69.30	
---------	--

\$69.30	\$900.00
---------	----------

\$5.50	
--------	--

\$825.20	
----------	--

	\$0.00
--	--------

### Account Transactions

Administration Fee \*

Withdrawal by EFT to owner T & M Stewart as Trustee for Stewarts Family Trust

[EFT Transfer to: T & M Stewart as Trustee for Stewarts Family Trust, (724100) - \*\*\*468]

Balance remaining

### GST Summary

Total Tax on agency fees

(\* includes Tax)

\$6.80

*Into A/c  
16/6/2020*



# Ray White Noosa River

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noosariver.rentals@raywhite.com

ABN: 93615837146

Licence: 615837146

T & M Stewart as Trustee for Stewarts Super Fund

## Tax Invoice

Account OWN00017

Statement #20

30 Jun 2020

Money In	\$900.00
Money Out	\$74.80
You Received	\$825.20

### Details for Account OWN00017

Balance brought forward

8 Doonella St, Tewantin QLD 4565

Rented for \$450.00 per week

Nicole Terrens paid to 2/07/2020

Rent paid to 2/07/2020 (previously paid to 18/06/2020)

Management Fee \*

Total

Money Out	Money In
	\$0.00

\$69.30	\$900.00
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\$69.30	\$900.00
---------	----------

### Account Transactions

Administration Fee \*

Withdrawal by EFT to owner T & M Stewart as Trustee for Stewarts Family Trust

[EFT Transfer to: T & M Stewart as Trustee for Stewarts Family Trust, (724100) - \*\*\*468]

\$5.50

\$825.20

Balance remaining

\$0.00

### GST Summary

Total Tax on agency fees

(\* Includes Tax)

\$6.80

arrived in A/c  
1/7/2020