

Ledgers

Bank Account: Kedmoor Pty Ltd As Trustee for the NM Trust Rental Trust Account
From 1/06/2020 to 21/07/2020

**Ray White Commercial Bayside
(Kedmoor Pty Ltd T/as)**

PO Box 1197
CAPALABA QLD 4157
Australia
93 818 763 584

RayWhite.

John Cooper Super Fund Pty Ltd atf John Cooper Invest Super Fund

Ledger: J Cooper Super Fund Pty Ltd atf J Cooper Invest Super Fund - 15 Veronica Street

Date	Audit Id	Type	Number	Paid To/Received From	Description	Debit	Credit	Balance
Opening balance								1,480.00
1/06/2020	84265	Payment	16208	Parsons Industries Pty Ltd EFT: 124-001 22962518	Travel to site and assess power issues at Waterlily tenancy	165.00		1,315.00
1/06/2020	84933	Payment	16245	Ray White Commercial Bayside EFT: 014-218 225898579	Technology Charge	11.00		1,304.00
1/06/2020	84934	Payment	16245	Ray White Commercial Bayside EFT: 014-218 225898579	Agent Fee (2477758)	34.00		1,270.00
1/06/2020	84935	Payment	16245	Ray White Commercial Bayside EFT: 014-218 225898579	Agent Fee (2477758)	34.00		1,236.00
1/06/2020	85044	Payment	16229	John Cooper Super Fund Pty Ltd atf John Cooper Invest Super Fund EFT: 064-172 10682234	Owner Disbursement	1,236.00		0.00
2/06/2020	85172	Receipt	22834	Waterlily (Australasia) Pty Ltd 064-172 10682234	Rent for 15 Veronica Street From 15/05/2020 to 14/06/2020		850.00	850.00
5/06/2020	85381	Payment	16344	Agnola Plumbing Pty Ltd EFT: 034-070 101355	Investigate leak over switchboard - Waterlily a) Clear out gutters b) Install aluminium patch over rusted over flashing c) Seal other suspect areas in internal corner and near eaves gutter	533.50		316.50
9/06/2020	85720	Receipt	22992	Waterlily (Australasia) Pty Ltd 064-172 10682234	Rent for 15 Veronica Street From 15/05/2020 to 14/06/2020		795.14	1,111.64
9/06/2020	85721	Receipt	22992	Waterlily (Australasia) Pty Ltd 064-172 10682234	Rent for 15 Veronica Street From 15/06/2020 to 14/07/2020		54.86	1,166.50
26/06/2020	86982	Payment	16594	Project Cleaning Services EFT: 064-172 10834445	June 2020 - Site and yard maintenance	220.00		946.50
10/07/2020	88969	Transfer	121	Cooper Discretionary Trust (J & J Cooper atf) - 102-108 Birkdale Rd 064-172 10682234	To pay invoices		1,054.34	2,000.84
10/07/2020	88976	Payment	16885	Parsons Industries Pty Ltd EFT: 124-001 22962518	Damage on circuit breakers and switchboard from short circuit caused by water. Water damage on circuits breakers cause from roof leak.	1,921.85		78.99
13/07/2020	89056	Payment	16911	Ray White Commercial Bayside EFT: 014-218 225898579	Agent Fee (2497711)	2.19		76.80

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13/07/2020	89057	Payment	16911	Ray White Commercial Bayside EFT: 014-218 225898579	Technology Charge	11.00		65.80
13/07/2020	89058	Payment	16911	Ray White Commercial Bayside EFT: 014-218 225898579	Agent Fee (2477758)	31.80		34.00
13/07/2020	89059	Payment	16911	Ray White Commercial Bayside EFT: 014-218 225898579	Agent Fee (2477758)	34.00		0.00
Closing balance						4,234.34	2,754.34	0.00
GRAND TOTAL						4,234.34	2,754.34	0.00