

pat o'driscoll real estate

WAG Builders Superannuation Fund
PO Box 4038
ROCKHAMPTON QLD 4700

PO Box 1199
Bolsayer Street Rockhampton Q 4700
(w) 0749 272122
podre.com.au
accounts@podre.com.au
ABN: 99768708862
Licence: 2208598 3557101

Tax Invoice
Account OWN02382
Statement #46
1 Nov 2021

Money In	\$375.00
Money Out	\$40.55
You Received	\$334.45

Details for Account OWN02382

Balance brought forward

40 Lennox Street, The Range QLD 4700

Rented for \$375.00 per week
Damian Bohan paid to 30/10/2021

Rent paid to 29/10/2021 with part payment of \$3.57 (previously paid to 22/10/2021 + \$3.57)
Management Fees *

Total

Money Out	Money In
	\$0.00
	\$375.00
\$35.05	
\$35.05	\$375.00

Account Transactions

Admin Fee *

Withdrawal by EFT to owner WAG Builders Superannuation Fund
[EFT Transfer to: WAG Builders Superannuation Fund, (655000) - ***732]

Balance remaining

\$5.50
\$334.45

\$0.00

GST Summary

Total Tax on agency fees \$3.69
(* includes Tax)

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Tax Invoice
Account OWN02382
Statement #45
15 Oct 2021

Money In	\$1,125.00
Money Out	\$105.15
You Received	\$1,019.85

Details for Account OWN02382

Balance brought forward

40 Lennox Street, The Range QLD 4700

Rented for \$375.00 per week
Damian Bohan paid to 23/10/2021

Rent paid to 8/10/2021 with part payment of \$3.57 (previously paid to 1/10/2021 + \$3.57)
Rent paid to 15/10/2021 with part payment of \$3.57 (previously paid to 8/10/2021 + \$3.57)
Rent paid to 22/10/2021 with part payment of \$3.57 (previously paid to 15/10/2021 + \$3.57)
Management Fees *

Money Out	Money In
	\$0.00
	\$375.00
	\$375.00
	\$375.00
\$105.15	
\$105.15	\$1,125.00

Total

Account Transactions

Withdrawal by EFT to owner WAG Builders Superannuation Fund
[EFT Transfer to: WAG Builders Superannuation Fund, (655000) - ***732]

Balance remaining

\$1,019.85	
	\$0.00

GST Summary

Total Tax on agency fees \$9.57
(* includes Tax)

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Tax Invoice
Account OWN02382
Statement #44
1 Oct 2021

Money In	\$750.00
Money Out	\$75.60
You Received	\$674.40

Details for Account OWN02382

Balance brought forward

\$0.00

40 Lennox Street, The Range QLD 4700

Rented for \$375.00 per week
Damian Bohan paid to 2/10/2021

Rent paid to 24/09/2021 with part payment of \$3.57 (previously paid to 17/09/2021 + \$3.57)

\$375.00

Rent paid to 1/10/2021 with part payment of \$3.57 (previously paid to 24/09/2021 + \$3.57)

\$375.00

Management Fees *

\$70.10

Total

\$70.10

\$750.00

Account Transactions

Admin Fee *

\$5.50

Withdrawal by EFT to owner WAG Builders Superannuation Fund

\$674.40

[EFT Transfer to: WAG Builders Superannuation Fund, (655000) - ***732]

Balance remaining

\$0.00

GST Summary

Total Tax on agency fees

\$6.88

(* includes Tax)

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Tax Invoice
Account OWN02382
Statement #43
15 Sep 2021

Money In	\$750.00
Money Out	\$70.10
You Received	\$679.90

Details for Account OWN02382

Balance brought forward

40 Lennox Street, The Range QLD 4700

Rented for \$375.00 per week
Damian Bohan paid to 18/09/2021

Rent paid to 10/09/2021 with part payment of \$3.57 (previously paid to 3/09/2021 + \$3.57)

Rent paid to 17/09/2021 with part payment of \$3.57 (previously paid to 10/09/2021 + \$3.57)

Management Fees *

Total

Money Out	Money In
	\$0.00
	\$375.00
	\$375.00
\$70.10	
\$70.10	\$750.00

Account Transactions

Withdrawal by EFT to owner WAG Builders Superannuation Fund
[EFT Transfer to: WAG Builders Superannuation Fund, (655000) - ***732]

Balance remaining

\$679.90	
	\$0.00

GST Summary

Total Tax on agency fees \$6.38
(* includes Tax)

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Tax Invoice
Account OWN02382
Statement #42
1 Sep 2021

Money In	\$750.00
Money Out	\$75.60
You Received	\$674.40

Details for Account OWN02382

Balance brought forward

40 Lennox Street, The Range QLD 4700

Rented for \$375.00 per week
Damian Bohan paid to 4/09/2021

Rent paid to 27/08/2021 with part payment of \$3.57 (previously paid to 20/08/2021 + \$3.57)

Rent paid to 3/09/2021 with part payment of \$3.57 (previously paid to 27/08/2021 + \$3.57)

Management Fees *

Total

Money Out	Money In
	\$0.00
	\$375.00
	\$375.00
\$70.10	
\$70.10	\$750.00

Account Transactions

min Fee *

Withdrawal by EFT to owner WAG Builders Superannuation Fund

[EFT Transfer to: WAG Builders Superannuation Fund, (655000) - ***732]

Balance remaining

\$5.50	
\$674.40	
	\$0.00

GST Summary

Total Tax on agency fees

\$6.88

(* includes Tax)

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Tax Invoice
Account OWN02382
Statement #41
16 Aug 2021

Money In	\$750.00
Money Out	\$70.10
You Received	\$679.90

Details for Account OWN02382

Balance brought forward

40 Lennox Street, The Range QLD 4700

Rented for \$375.00 per week

Damian Bohan paid to 21/08/2021

Rent paid to 13/08/2021 with part payment of \$3.57 (previously paid to 6/08/2021 + \$3.57)

Rent paid to 20/08/2021 with part payment of \$3.57 (previously paid to 13/08/2021 + \$3.57)

Management Fees *

Total

Money Out	Money In
	\$0.00
	\$375.00
	\$375.00
\$70.10	
\$70.10	\$750.00

Account Transactions

Withdrawal by EFT to owner WAG Builders Superannuation Fund

[EFT Transfer to: WAG Builders Superannuation Fund, (655000) - ***732]

\$679.90

Balance remaining

\$0.00

GST Summary

Total Tax on agency fees

\$6.38

(* includes Tax)

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Tax Invoice
Account OWN02382
Statement #40
2 Aug 2021

Money In	\$910.71
Money Out	\$90.62
You Received	\$820.09

Details for Account OWN02382

Balance brought forward

40 Lennox Street, The Range QLD 4700

Rented for \$375.00 per week
Damian Bohan paid to 7/08/2021

Rent paid to 23/07/2021 with part payment of \$217.86 (previously paid to 16/07/2021 + \$200.00) , rent increased to \$375.00 on 22/07/2021

Rent paid to 30/07/2021 with part payment of \$3.57 (previously paid to 23/07/2021 + \$217.86)

Rent paid to 6/08/2021 with part payment of \$3.57 (previously paid to 30/07/2021 + \$3.57)

Management Fees *

Total

	Money Out	Money In
Balance brought forward		\$0.00
Rent paid to 23/07/2021 with part payment of \$217.86 (previously paid to 16/07/2021 + \$200.00) , rent increased to \$375.00 on 22/07/2021		\$375.00
Rent paid to 30/07/2021 with part payment of \$3.57 (previously paid to 23/07/2021 + \$217.86)		\$160.71
Rent paid to 6/08/2021 with part payment of \$3.57 (previously paid to 30/07/2021 + \$3.57)		\$375.00
Management Fees *	\$85.12	
Total	\$85.12	\$910.71

Account Transactions

Admin Fee *

Withdrawal by EFT to owner WAG Builders Superannuation Fund

[EFT Transfer to: WAG Builders Superannuation Fund, (655000) - ***732]

Balance remaining

Admin Fee *	\$5.50
Withdrawal by EFT to owner WAG Builders Superannuation Fund	\$820.09
Balance remaining	\$0.00

GST Summary

Total Tax on agency fees

(* includes Tax)

\$8.25

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Tax Invoice
Account OWN02382
Statement #39
15 Jul 2021

Money In	\$700.00
Money Out	\$65.44
You Received	\$634.56

Details for Account OWN02382

Balance brought forward

40 Lennox Street, The Range QLD 4700

Rented for \$350.00 per week
Damian Bohan paid to 20/07/2021

Rent paid to 9/07/2021 with part payment of \$200.00 (previously paid to 2/07/2021 + \$200.00)

Rent paid to 16/07/2021 with part payment of \$200.00 (previously paid to 9/07/2021 + \$200.00) , rent increased to \$375.00 on 22/07/2021

Management Fees *

Total

Money Out	Money In
	\$0.00
	\$350.00
	\$350.00
\$65.44	
\$65.44	\$700.00

Account Transactions

Withdrawal by EFT to owner WAG Builders Superannuation Fund
[EFT Transfer to: WAG Builders Superannuation Fund, (655000) - ***732]

Balance remaining

\$634.56	
	\$0.00

GST Summary

Total Tax on agency fees \$5.94
(* includes Tax)

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Tax Invoice
Account OWN02382
Statement #38
1 Jul 2021

Money In	\$1,050.00
Money Out	\$173.66
You Received	\$876.34

Details for Account OWN02382

Balance brought forward

40 Lennox Street, The Range QLD 4700

Rented for \$350.00 per week
Damian Bohan paid to 6/07/2021

Rent paid to 18/06/2021 with part payment of \$200.00 (previously paid to 11/06/2021 + \$200.00)
Rent paid to 25/06/2021 with part payment of \$200.00 (previously paid to 18/06/2021 + \$200.00)
Rent paid to 2/07/2021 with part payment of \$200.00 (previously paid to 25/06/2021 + \$200.00)
Lease Renewal Fee *
Management Fees *

Total

Money Out	Money In
	\$0.00
	\$350.00
	\$350.00
	\$350.00
\$55.00	
\$98.16	
\$153.16	\$1,050.00

Account Transactions

Income and Expenditure Statement Fee *
Admin Fee *
Withdrawal by EFT to owner WAG Builders Superannuation Fund
[EFT Transfer to: WAG Builders Superannuation Fund, (655000) - ***732]

Balance remaining

\$15.00
\$5.50
\$876.34

\$0.00

GST Summary

Total Tax on agency fees \$15.77
(* includes Tax)