

WAG Builders Superannuation Fund  
PO Box 4038  
ROCKHAMPTON QLD 4700

**Folio Summary**

Folio: OWN02382  
From: 1/07/2021  
To: 30/06/2022  
Created: 1/07/2022

<b>Money In</b> \$19,232.14	<b>Money Out</b> \$1,911.47	<b>Balance</b> \$17,320.67
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Account	Included Tax	Money Out	Money In
<b>40 Lennox Street, The Range QLD</b>			
Rent			\$19,232.14
Management Fees	\$166.43	\$1,830.47	
Subtotal		<u>\$1,830.47</u>	<u>\$19,232.14</u>
<b>Account Transactions</b>			
Admin Fees	\$7.36	\$81.00	
Subtotal		<u>\$81.00</u>	<u>\$0.00</u>
<b>Total</b>		<u>\$1,911.47</u>	<u>\$19,232.14</u>

Total Tax on Money Out: \$173.79

WAG Builders Superannuation Fund  
PO Box 4038  
ROCKHAMPTON QLD 4700

**Tax Invoice**  
Account OWN02382  
Statement #62  
1 Jul 2022

<b>Money In</b>	<b>\$750.00</b>
<b>Money Out</b>	<b>\$90.62</b>
<b>You Received</b>	<b>\$659.38</b>

**Details for Account OWN02382**

Balance brought forward

**40 Lennox Street, The Range QLD 4700**

Rented for \$375.00 per week  
Damian Bohan paid to 1/07/2022

Rent paid to 24/06/2022 (previously paid to 17/06/2022)

Rent paid to 1/07/2022 (previously paid to 24/06/2022)

Management Fees \*

Total

Money Out	Money In
	\$0.00
	\$375.00
	\$375.00
\$70.12	
\$70.12	\$750.00

**Account Transactions**

Income and Expenditure Statement Fee \*

Admin Fee \*

Withdrawal by EFT to owner WAG Builders Super Fund

[EFT Transfer to: WAG Builders Super Fund, (124046) - \*\*\*763]

Balance remaining

\$15.00
\$5.50
\$659.38

\$0.00

**GST Summary**

Total Tax on agency fees

\$8.24

(\* includes Tax)

**pat o'driscoll**  
**real estate**

WAG Builders Superannuation Fund  
PO Box 4038  
ROCKHAMPTON QLD 4700

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

**Tax Invoice**

Account OWN02382  
Statement #61  
15 Jun 2022

Money In	\$750.00
Money Out	\$70.11
<b>You Received</b>	<b>\$679.89</b>

**Details for Account OWN02382**

Balance brought forward

**40 Lennox Street, The Range QLD 4700**

Rented for \$375.00 per week

Damian Bohan paid to 17/06/2022

Rent paid to 3/06/2022 with part payment of \$250.00 (previously paid to 3/06/2022)

Rent paid to 17/06/2022 (previously paid to 3/06/2022 + \$250.00)

Management Fees \*

Total

Money Out	Money In
	\$0.00
	\$250.00
	\$500.00
\$70.11	
\$70.11	\$750.00

**Account Transactions**

Withdrawal by EFT to owner WAG Builders Super Fund

[EFT Transfer to: WAG Builders Super Fund, (124046) - \*\*\*763]

Balance remaining

\$679.89

\$0.00

**GST Summary**

Total Tax on agency fees

\$6.37

(\* includes Tax)

WAG Builders Superannuation Fund  
PO Box 4038  
ROCKHAMPTON QLD 4700

**Tax Invoice**

Account OWN02382  
Statement #60  
1 Jun 2022

<b>Money In</b>	<b>\$750.00</b>
<b>Money Out</b>	<b>\$75.61</b>
<b>You Received</b>	<b>\$674.39</b>

**Details for Account OWN02382**

Balance brought forward

**40 Lennox Street, The Range QLD 4700**

Rented for \$375.00 per week  
Damian Bohan paid to 3/06/2022

Rent paid to 20/05/2022 with part payment of \$250.00 (previously paid to 20/05/2022)

Rent paid to 3/06/2022 (previously paid to 20/05/2022 + \$250.00)

Management Fees \*

Total

Money Out	Money In
	\$0.00
	\$250.00
	\$500.00
\$70.11	
\$70.11	\$750.00

**Account Transactions**

Admin Fee \*

Withdrawal by EFT to owner WAG Builders Super Fund

[EFT Transfer to: WAG Builders Super Fund, (124046) - \*\*\*763]

Balance remaining

\$5.50  
\$674.39

\$0.00

**GST Summary**

Total Tax on agency fees

(\* includes Tax)

\$6.87

**pat o'driscoll**  
**real estate**

WAG Builders Superannuation Fund  
PO Box 4038  
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**Tax Invoice**

Account OWN02382  
Statement #59  
16 May 2022

Money In	\$750.00
Money Out	\$70.12
<b>You Received</b>	<b>\$679.88</b>

**Details for Account OWN02382**

Balance brought forward

**40 Lennox Street, The Range QLD 4700**

Rented for \$375.00 per week

Damian Bohan paid to 20/05/2022

Rent paid to 13/05/2022 (previously paid to 6/05/2022)

Rent paid to 20/05/2022 (previously paid to 13/05/2022)

Management Fees \*

Total

Money Out	Money In
	\$0.00
	\$375.00
	\$375.00
\$70.12	
\$70.12	\$750.00

**Account Transactions**

Withdrawal by EFT to owner WAG Builders Super Fund

[EFT Transfer to: WAG Builders Super Fund, (124046) - \*\*\*\*763]

Balance remaining

\$679.88

\$0.00

**GST Summary**

Total Tax on agency fees

\$6.38

(\* includes Tax)

WAG Builders Superannuation Fund  
PO Box 4038  
ROCKHAMPTON QLD 4700

**Tax Invoice**

Account OWN02382  
Statement #58  
3 May 2022

<b>Money In</b>	<b>\$1,125.00</b>
<b>Money Out</b>	<b>\$110.66</b>
<b>You Received</b>	<b>\$1,014.34</b>

**Details for Account OWN02382**

	Money Out	Money In
Balance brought forward		\$0.00
<b>40 Lennox Street, The Range QLD 4700</b>		
Rented for \$375.00 per week Damian Bohan paid to 6/05/2022		
Rent paid to 15/04/2022 with part payment of \$250.00 (previously paid to 15/04/2022)		\$250.00
Rent paid to 22/04/2022 with part payment of \$250.00 (previously paid to 15/04/2022 + \$250.00)		\$375.00
Rent paid to 6/05/2022 (previously paid to 22/04/2022 + \$250.00)		\$500.00
Management Fees *	\$105.16	
<b>Total</b>	<b>\$105.16</b>	<b>\$1,125.00</b>

**Account Transactions**

Admin Fee *	\$5.50	
Withdrawal by EFT to owner WAG Builders Super Fund [EFT Transfer to: WAG Builders Super Fund, (124046) - ***763]	\$1,014.34	
<b>Balance remaining</b>		<b>\$0.00</b>

**GST Summary**

Total Tax on agency fees	\$10.05
(* includes Tax)	



**pat o'driscoll**  
**real estate**

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accounts@podre.com.au  
ABN: 99768708862  
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**Tax Invoice**  
Account OWN02382  
Statement #57  
14 Apr 2022

<b>Money In</b>	<b>\$375.00</b>
<b>Money Out</b>	<b>\$35.06</b>
<b>You Received</b>	<b>\$339.94</b>

**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 15/04/2022

Rent paid to 15/04/2022 (previously paid to 8/04/2022)

\$375.00

Management Fees \*

\$35.06

Total

\$35.06

\$375.00

**Account Transactions**

Withdrawal by EFT to owner WAG Builders Super Fund

\$339.94

EFT Transfer to: WAG Builders Super Fund, (124046) - \*\*\*763]

Balance remaining

\$0.00

**GST Summary**

Total Tax on agency fees

\$3.19

(\* includes Tax)

WAG Builders Superannuation Fund  
PO Box 4038  
ROCKHAMPTON QLD 4700

**Tax Invoice**  
Account OWN02382  
Statement #56  
1 Apr 2022

<b>Money In</b>	<b>\$1,250.00</b>
<b>Money Out</b>	<b>\$122.35</b>
<b>You Received</b>	<b>\$1,127.65</b>

**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 8/04/2022

Rent paid to 18/03/2022 with part payment of \$250.00 (previously paid to 11/03/2022 + \$250.00)

\$375.00

Rent paid to 25/03/2022 (previously paid to 18/03/2022 + \$250.00)

\$125.00

Rent paid to 1/04/2022 (previously paid to 25/03/2022)

\$375.00

Rent paid to 8/04/2022 (previously paid to 1/04/2022)

\$375.00

Management Fees \*

\$116.85

Total

\$116.85      \$1,250.00

**Account Transactions**

Admin Fee \*

\$5.50

Withdrawal by EFT to owner WAG Builders Super Fund

\$1,127.65

[EFT Transfer to: WAG Builders Super Fund, (124046) - \*\*\*763]

Balance remaining

\$0.00

**GST Summary**

Total Tax on agency fees

\$11.12

(\* includes Tax)



WAG Builders Superannuation Fund  
PO Box 4038  
ROCKHAMPTON QLD 4700

**Tax Invoice**

Account OWN02382  
Statement #55  
15 Mar 2022

<b>Money In</b>	<b>\$750.00</b>
<b>Money Out</b>	<b>\$70.10</b>
<b>You Received</b>	<b>\$679.90</b>

**Details for Account OWN02382**

Balance brought forward

**40 Lennox Street, The Range QLD 4700**

Rented for \$375.00 per week  
Damian Bohan paid to 16/03/2022

Rent paid to 4/03/2022 with part payment of \$250.00 (previously paid to 25/02/2022 + \$250.00)

Rent paid to 11/03/2022 with part payment of \$250.00 (previously paid to 4/03/2022 + \$250.00)

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 Super Fund  
[EFT Transfer to: WAG Builders Super Fund, (124046) - \*\*\*763]

Balance remaining

	\$679.90	
		\$0.00

**GST Summary**

Total Tax on agency fees \$6.36  
(\* includes Tax)

**pat o'driscoll**  
**real estate**

WAG Builders Superannuation Fund  
PO Box 4038  
ROCKHAMPTON QLD 4700

PO Box 1199  
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ABN: 99768708862  
Licence: 2208598 3557101

**Tax Invoice**

Account OWN02382  
Statement #54  
1 Mar 2022

<b>Money In</b>	<b>\$375.00</b>
<b>Money Out</b>	<b>\$40.55</b>
<b>You Received</b>	<b>\$334.45</b>

**Details for Account OWN02382**

Balance brought forward

**40 Lennox Street, The Range QLD 4700**

Rented for \$375.00 per week  
Damian Bohan paid to 2/03/2022

Rent paid to 25/02/2022 with part payment of \$250.00 (previously paid to 18/02/2022 + \$250.00)  
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 Super Fund  
[EFT Transfer to: WAG Builders Super Fund, (124046) - \*\*\*763]

Balance remaining

\$5.50  
\$334.45

\$0.00

**GST Summary**

Total Tax on agency fees \$3.68  
(\* includes Tax)

WAG Builders Superannuation Fund  
PO Box 4038  
ROCKHAMPTON QLD 4700

**Tax Invoice**  
Account OWN02382  
Statement #53  
15 Feb 2022

<b>Money In</b>	<b>\$1,125.00</b>
<b>Money Out</b>	<b>\$105.15</b>
<b>You Received</b>	<b>\$1,019.85</b>

**Details for Account OWN02382**

Balance brought forward

**40 Lennox Street, The Range QLD 4700**

Rented for \$375.00 per week  
Damian Bohan paid to 23/02/2022

Rent paid to 4/02/2022 with part payment of \$250.00 (previously paid to 28/01/2022 + \$250.00)  
Rent paid to 11/02/2022 with part payment of \$250.00 (previously paid to 4/02/2022 + \$250.00)  
Rent paid to 18/02/2022 with part payment of \$250.00 (previously paid to 11/02/2022 + \$250.00)  
Management Fees \*

Total

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

**Account Transactions**

Withdrawal by EFT to owner WAG Builders Super Fund  
[EFT Transfer to: WAG Builders Super Fund, (124046) - \*\*\*763]

Balance remaining

\$1,019.85	
	\$0.00

**GST Summary**

Total Tax on agency fees \$9.54  
(\* includes Tax)

WAG Builders Superannuation Fund  
PO Box 4038  
ROCKHAMPTON QLD 4700

**Tax Invoice**  
Account OWN02382  
Statement #52  
1 Feb 2022

<b>Money In</b>	<b>\$625.00</b>
<b>Money Out</b>	<b>\$63.92</b>
<b>You Received</b>	<b>\$561.08</b>

**Details for Account OWN02382**

Balance brought forward

Money Out	Money In
	\$0.00

**40 Lennox Street, The Range QLD 4700**

Rented for \$375.00 per week  
Damian Bohan paid to 2/02/2022

Rent paid to 21/01/2022 with part payment of \$250.00 (previously paid to 21/01/2022)  
Rent paid to 28/01/2022 with part payment of \$250.00 (previously paid to 21/01/2022 + \$250.00)  
Management Fees \*

	\$250.00
	\$375.00
\$58.42	

Total

\$58.42	\$625.00
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**Account Transactions**

Admin Fee \*  
Withdrawal by EFT to owner WAG Builders Super Fund  
[EFT Transfer to: WAG Builders Super Fund, (124046) - \*\*\*763]

\$5.50	
\$561.08	

Balance remaining

\$0.00

**GST Summary**

Total Tax on agency fees \$5.80  
(\* includes Tax)

WAG Builders Superannuation Fund  
PO Box 4038  
ROCKHAMPTON QLD 4700

**Tax Invoice**  
Account OWN02382  
Statement #51  
17 Jan 2022

<b>Money In</b>	<b>\$1,125.00</b>
<b>Money Out</b>	<b>\$105.18</b>
<b>You Received</b>	<b>\$1,019.82</b>

**Details for Account OWN02382**

Balance brought forward

**40 Lennox Street, The Range QLD 4700**

Rented for \$375.00 per week  
Damian Bohan paid to 21/01/2022

Rent paid to 14/01/2022 (previously paid to 31/12/2021)

Rent paid to 21/01/2022 (previously paid to 14/01/2022)

Management Fees \*

Total

	Money Out	Money In
Balance brought forward		\$0.00
Rent paid to 14/01/2022 (previously paid to 31/12/2021)		\$750.00
Rent paid to 21/01/2022 (previously paid to 14/01/2022)		\$375.00
Management Fees *	\$105.18	
<b>Total</b>	<b>\$105.18</b>	<b>\$1,125.00</b>

**Account Transactions**

Withdrawal by EFT to owner WAG Builders Super Fund  
[EFT Transfer to: WAG Builders Super Fund, (124046) - \*\*\*763]

\$1,019.82

Balance remaining

\$0.00

**GST Summary**

Total Tax on agency fees

\$9.57

(\* includes Tax)



WAG Builders Superannuation Fund  
PO Box 4038  
ROCKHAMPTON QLD 4700

**Tax Invoice**  
Account OWN02382  
Statement #50  
1 Jan 2022

<b>Money In</b>	<b>\$750.00</b>
<b>Money Out</b>	<b>\$75.62</b>
<b>You Received</b>	<b>\$674.38</b>

**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 31/12/2021

Rent paid to 24/12/2021 (previously paid to 17/12/2021)

\$375.00

Rent paid to 31/12/2021 (previously paid to 24/12/2021)

\$375.00

Management Fees \*

\$70.12

Total

\$70.12

\$750.00

**Account Transactions**

Admin Fee \*

\$5.50

Withdrawal by EFT to owner WAG Builders Superannuation Fund

\$674.38

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

Balance remaining

\$0.00

**GST Summary**

Total Tax on agency fees

\$6.88

(\* includes Tax)

WAG Builders Superannuation Fund  
PO Box 4038  
ROCKHAMPTON QLD 4700

**Tax Invoice**  
Account OWN02382  
Statement #49  
15 Dec 2021

<b>Money In</b>	<b>\$750.00</b>
<b>Money Out</b>	<b>\$70.12</b>
<b>You Received</b>	<b>\$679.88</b>

**Details for Account OWN02382**

Balance brought forward

**40 Lennox Street, The Range QLD 4700**

Rented for \$375.00 per week  
Damian Bohan paid to 17/12/2021

Rent paid to 10/12/2021 (previously paid to 3/12/2021)  
Rent paid to 17/12/2021 (previously paid to 10/12/2021)  
Management Fees \*

Total

Money Out	Money In
	\$0.00
	\$375.00
	\$375.00
\$70.12	
\$70.12	\$750.00

**Account Transactions**

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

Balance remaining

\$679.88	
	\$0.00

**GST Summary**

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

WAG Builders Superannuation Fund  
PO Box 4038  
ROCKHAMPTON QLD 4700

**Tax Invoice**  
Account OWN02382  
Statement #48  
1 Dec 2021

<b>Money In</b>	<b>\$746.43</b>
<b>Money Out</b>	<b>\$75.27</b>
<b>You Received</b>	<b>\$671.16</b>

**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 3/12/2021

Rent paid to 26/11/2021 with part payment of \$3.57 (previously paid to 19/11/2021 + \$3.57)

\$375.00

Rent paid to 3/12/2021 (previously paid to 26/11/2021 + \$3.57)

\$371.43

Management Fees \*

\$69.77

Total

\$69.77

\$746.43

**Account Transactions**

Admin Fee \*

\$5.50

Withdrawal by EFT to owner WAG Builders Superannuation Fund

\$671.16

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

Balance remaining

\$0.00

**GST Summary**

Total Tax on agency fees

\$6.85

(\* includes Tax)

# pat o'driscoll real estate

WAG Builders Superannuation Fund  
PO Box 4038  
ROCKHAMPTON QLD 4700

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Licence: 2208598 3557101

## Tax Invoice

Account OWN02382  
Statement #47  
15 Nov 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 20/11/2021

Rent paid to 5/11/2021 with part payment of \$3.57 (previously paid to 29/10/2021 + \$3.57)  
Rent paid to 12/11/2021 with part payment of \$3.57 (previously paid to 5/11/2021 + \$3.57)  
Rent paid to 19/11/2021 with part payment of \$3.57 (previously paid to 12/11/2021 + \$3.57)  
Management Fees \*

Total

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

### 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)