



PO Box 506  
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 dylan@plum-property.com.au  
 ABN: 19480090836  
 Licence: 3990533

Alexandra Mary Grove, Llewellyn Bruce Grove  
 ALL WELL SUPERANNUATION FUND



**Tax Invoice**

Account OWN01251  
 Statement #58  
 15 Jul 2021

<b>Money In</b>	<b>\$1,640.00</b>
<b>Money Out</b>	<b>\$157.28</b>
<b>You Received</b>	<b>\$1,482.72</b>

**Details for Account OWN01251**

	Money Out	Money In
Balance brought forward		\$0.00
<b>8/30 Sisley St, St Lucia QLD 4067</b>		
Rented for \$410.00 per week		
Kelly Jones paid to 19/08/2021		
Rent paid to 19/08/2021 (previously paid to 22/07/2021)		\$1,640.00
Routine Inspection Fee *	\$22.00	
Management fee *	\$135.28	
<b>Total</b>	<b>\$157.28</b>	<b>\$1,640.00</b>

**Account Transactions**

Withdrawal by EFT to owner Alexandra Mary Grove - ALL WELL SUPERANNUATION FUN [EFT Transfer to: Alexandra Mary Grove - ALL WELL SUPERANNUATION FUN, (084571) - ***585]	\$1,482.72	
Balance remaining		\$0.00

**GST Summary**

Total Tax on agency fees \$14.28  
 ( \* includes Tax)



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 ALL WELL SUPERANNUATION FUND

**Tax Invoice**  
 Account OWN01251  
 Statement #59  
 19 Aug 2021

Money In	\$1,640.00
Money Out	\$135.28
<b>You Received</b>	<b>\$1,504.72</b>

**Details for Account OWN01251**

	Money Out	Money In
Balance brought forward		\$0.00
<b>8/30 Sisley St, St Lucia QLD 4067</b>		
Rented for \$410.00 per week		
Kelly Jones paid to 16/09/2021		
Rent paid to 16/09/2021 (previously paid to 19/08/2021)		\$1,640.00
Management fee *	\$135.28	
<b>Total</b>	<b>\$135.28</b>	<b>\$1,640.00</b>

**Account Transactions**

Withdrawal by EFT to owner Alexandra Mary Grove - ALL WELL SUPERANNUATION FUN [EFT Transfer to: Alexandra Mary Grove - ALL WELL SUPERANNUATION FUN, (084571) - ***585]	\$1,504.72	
Balance remaining		\$0.00

**GST Summary**

Total Tax on agency fees	\$12.28
(* includes Tax)	



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ALL WELL SUPERANNUATION FUND

**Tax Invoice**  
Account OWN01251  
Statement #60  
16 Sep 2021

Money In	\$1,230.00
Money Out	\$1,199.00
<b>You Received</b>	<b>\$0.00</b>

**Details for Account OWN01251**

	Money Out	Money In
Balance brought forward		\$0.00
<b>8/30 Sisley St, St Lucia QLD 4067</b>		
Rented for \$410.00 per week		
Kelly Jones paid to 7/10/2021		
Rent paid to 7/10/2021 (previously paid to 16/09/2021)		\$1,230.00
Supply & Install Oven & Cooktop - DC Electrical (QLD) Pty Ltd *	\$1,199.00	
Total	\$1,199.00	\$1,230.00

**Account Transactions**

Payment of \$31.00 was withheld

Outstanding expenses, including:

- Management fee for \$33.82 (8/30 Sisley St) - Plum Property
- Management fee for \$33.82 (8/30 Sisley St) - Plum Property
- Management fee for \$33.82 (8/30 Sisley St) - Plum Property
- Electrical Repairs for \$368.28 (8/30 Sisley St) - DC Electrical (QLD) Pty Ltd

Balance remaining	\$31.00
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**GST Summary**

Total Tax on attached expenses \$109.00  
(\* includes Tax)



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 ALL WELL SUPERANNUATION FUND

**Tax Invoice**  
 Account OWN01251  
 Statement #61  
 30 Sep 2021

<b>Money In</b>	<b>\$438.74</b>
<b>Money Out</b>	<b>\$469.74</b>
<b>You Received</b>	<b>\$0.00</b>

**Details for Account OWN01251**

	Money Out	Money In
Balance brought forward		\$31.00
<b>8/30 Sisley St, St Lucia QLD 4067</b>		
Rented for \$410.00 per week		
Kelly Jones paid to 21/10/2021		
Electrical Repairs - DC Electrical (QLD) Pty Ltd *	\$368.28	
Management fee *	\$101.46	
<b>Total</b>	<b>\$469.74</b>	<b>\$0.00</b>

**Account Transactions**

Owner Contribution	\$438.74
<b>Balance remaining</b>	<b>\$0.00</b>

**GST Summary**

Total Tax on attached expenses	\$33.48
Total Tax on agency fees	\$9.21
(* includes Tax)	