## **KEMPS FAMILY SUPER FUND**

## SUMMARY OF REAL ESATE NOW STATEMENT

_	Income	Repairs	Let Fee	Mgmt Fee	
-					
14 Arthur Street	24,000.00	77.00		1,920.00	22,003.00
148 George Street	22,494.80	470.00	380.00	1,300.00	20,344.80
•					
_	46,494.80	547.00	380.00	3,220.00	42,347.80
=					
		Per Bank Stat	ement		44,901.40
		Less Debtor 2	020		5,090.40
		Add Debtor 20	021		2,536.80
	Add management fees		4,147.00		
				<u>-</u>	46,494.80
				=	
		Difference			-

## Statement ABN: 50 153 307 432



239 Bourbong Street Bundaberg West Qld 4670 Tel: (07) 4150 0100

Email: bundaberg@renow.com.au

Account name(s)

B.KEMPS Po Box 522, Bundaberg 4670 Account

B.KEMPS

Statement from

2 Jul 20

Statement to

1 Jul 21

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Dully   Same	Details	GST	Expenses	Income	Balance
Rent         \$3,600.00         \$3,600.00         \$3,600.00         \$3,516.00         \$3,528.00         \$3,	14 Arther Street Bundaberg South	v			
Management Fees         \$84,00         \$3,516,00         \$3,528,00         \$3,516,00         \$3,528,00         \$3,528,00         \$3,528,00         \$3,528,00         \$3,528,00         \$3,538,00         \$3,538,00         \$3,538,00         \$3,538,00         \$3,538,00         \$3,538,00         \$3,538,00         \$3,538,00         \$3,538,00         \$3,538,00         \$3,538,00         \$3,538,00         \$3,538,00         \$3,538,00         \$3,538,00         \$3,538,00         \$3,528,00         \$3,528,00         \$3,528,00	July				
Total         \$84.00         \$3.600.00         \$3.515.00           August         \$3.000.00         \$6.516.00         \$6.228.00         \$6.238.00         \$6.228.00         \$6.228.00         \$6.228.00         \$6.228.00         \$6.228.00         \$6.228.00         \$6.228.00         \$6.228.00         \$6.228.00         \$6.228.00         \$6.228.00         \$6.228.00         \$6.228.00         \$6.228.00         \$6.228.00         \$6.228.00	Rent			\$3,600.00	\$3,600.00
August Rent \$3,00.00 \$6,516.00 \$6,22	Management Fees	12	\$84.00		\$3,516.00
Rent         \$3,0000         \$6,516.00           Management Fees         \$288.00         \$3,000.00         \$6,228.00           Total         \$288.00         \$3,000.00         \$6,228.00           September         \$2,250.00         \$8,478.00         \$8,238.00           Rent         \$2,250.00         \$8,238.00         \$8,238.00           Total         \$240.00         \$2,250.00         \$8,238.00           October         \$2,250.00         \$10,788.00         \$10,788.00           Management Fees         \$240.00         \$2,550.00         \$10,788.00           Total         \$240.00         \$2,550.00         \$10,548.00           November         \$10,050.00         \$11,598.00         \$11,598.00           Rent         \$1,050.00         \$11,426.00           Total         \$17,000.00         \$11,426.00           December         \$10,000.00         \$11,426.00           Rent         \$1,050.00         \$13,376.00           Management Fees         \$14,000.00         \$13,398.00           Total         \$217.00         \$1,750.00         \$12,959.00           Underweight         \$1,750.00         \$12,959.00         \$14,559.00           Underweight         \$1,750.00	Total	-	\$84.00	\$3,600.00	\$3,516.00
Management Fees         \$288.00         \$6,228.00           Total         \$288.00         \$3,000.00         \$6,228.00           September         \$280.00         \$2,250.00         \$8,478.00           Rent         \$240.00         \$2,250.00         \$8,238.00           Total         \$240.00         \$2,250.00         \$8,238.00           October         \$240.00         \$2,550.00         \$10,788.00           Rent         \$240.00         \$2,550.00         \$10,788.00           Total         \$240.00         \$2,550.00         \$10,548.00           November         \$240.00         \$2,550.00         \$10,548.00           Rent         \$1,050.00         \$11,598.00         \$11,598.00           Management Fees         \$17,200         \$11,598.00         \$11,426.00           Total         \$17,200         \$1,050.00         \$11,426.00           December         \$1,050.00         \$11,426.00         \$11,426.00           Rent         \$1,050.00         \$13,176.00         \$13,176.00         \$13,176.00         \$13,176.00         \$13,176.00         \$13,295.00         \$12,295.00         \$14,295.00         \$14,295.00         \$14,295.00         \$14,595.00         \$14,595.00         \$14,595.00         \$14,595.00	August				
Total         \$288.00         \$3,000.00         \$6,228.00           September         \$2,250.00         \$8,478.00         \$8,238.00 <td>Rent</td> <td></td> <td></td> <td>\$3,000.00</td> <td>\$6,516.00</td>	Rent			\$3,000.00	\$6,516.00
September         September           Rent         \$2,250.0         \$8,478.0           Total         \$240.00         \$2,250.00         \$8,238.0           October         September         \$2,550.00         \$10,788.0           Rent         \$2,550.00         \$10,788.0         \$10,548.0           Management Fees         \$240.00         \$2,550.00         \$10,548.0           November         \$10,050.00         \$11,598.0         \$11,426.0           Rent         \$1,050.00         \$11,426.0         \$11,426.0           Total         \$172.00         \$1,050.00         \$11,426.0           Total         \$172.00         \$1,050.00         \$11,426.0           December         \$10,050.00         \$11,426.0         \$11,426.0         \$11,426.0           December         \$11,050.00         \$13,076.0         \$13,076.0         \$13,076.0         \$13,076.0         \$13,076.0         \$12,959.0         \$12,959.0         \$12,959.0         \$12,959.0         \$12,959.0         \$12,959.0         \$14,750.0         \$14,750.0         \$14,750.0         \$14,750.0         \$14,750.0         \$14,597.0         \$14,597.0         \$14,597.0         \$14,597.0         \$14,597.0         \$14,597.0         \$14,597.0         \$14,597.0         \$14,597.0 <td>Management Fees</td> <td></td> <td>\$288.00</td> <td></td> <td>\$6,228.00</td>	Management Fees		\$288.00		\$6,228.00
Rent         \$2,250.00         \$8,478.00           Management Fees         \$240.00         \$2,250.00         \$8,238.00           October         \$240.00         \$2,250.00         \$10,788.00           Rent         \$2,550.00         \$10,788.00         \$10,548.00           Management Fees         \$240.00         \$2,550.00         \$10,548.00           November         \$1,050.00         \$11,598.00         \$11,598.00           Management Fees         \$172.00         \$11,426.00         \$11,426.00           Octedeber         \$172.00         \$1,050.00         \$11,426.00           December         \$1,750.00         \$13,036.00         \$13,036.00           Management Fees         \$1400.00         \$13,036.00         \$12,959.00           Total         \$217.00         \$17,550.00         \$12,959.00           January         Rent         \$1,750.00         \$14,709.00         \$14,709.00           Management Fees         \$112.00         \$1,750.00         \$14,597.00         \$14,597.00         \$14,597.00         \$14,597.00         \$14,597.00         \$14,597.00         \$14,597.00         \$14,597.00         \$14,597.00         \$14,597.00         \$14,597.00         \$14,597.00         \$14,597.00         \$14,597.00         \$14,597.00	Total	-	\$288.00	\$3,000.00	\$6,228.00
Management Fees         \$240.00         \$2,250.00         \$8,238.00           October         \$2,000         \$2,250.00         \$10,788.00           Rent         \$2,550.00         \$10,788.00         \$10,548.00           Management Fees         \$240.00         \$2,550.00         \$10,548.00           November         \$240.00         \$2,550.00         \$10,548.00           Rent         \$1,050.00         \$11,598.00         \$11,598.00           Management Fees         \$172.00         \$11,590.00         \$11,426.00           Total         \$172.00         \$10,500.00         \$11,426.00           December         \$172.00         \$10,500.00         \$11,426.00           Rent         \$1,750.00         \$13,176.00         \$13,176.00           Management Fees         \$140.00         \$13,036.00         \$13,998.00           Smoke Alarms         \$77.00         \$12,999.00           January         \$17,500.00         \$14,750.00         \$14,750.00         \$14,597.00           Management Fees         \$112.00         \$1,750.00         \$14,597.00         \$14,597.00           February         \$1,400.00         \$15,997.00         \$15,997.00         \$15,997.00         \$15,997.00         \$15,997.00         \$15,997.00	September				
Total         \$240.00         \$2,250.00         \$8,238.00           October         Rent         \$2,550.00         \$10,788.00           Management Fees         \$240.00         \$2,550.00         \$10,548.00           Total         \$240.00         \$2,550.00         \$10,548.00           November         \$1,050.00         \$11,598.00         \$11,598.00           Management Fees         \$172.00         \$1,050.00         \$11,426.00           Total         \$172.00         \$1,050.00         \$13,176.00           Management Fees         \$140.00         \$13,036.00         \$12,959.00           Smoke Alarms         \$77.00         \$12,959.00           Total         \$217.00         \$1,750.00         \$12,959.00           January         \$1,750.00         \$14,597.00         \$14,597.00           Total         \$112.00         \$1,750.00         \$14,597.00           Total         \$112.00         \$1,7	Rent			\$2,250.00	\$8,478.00
October       \$2,550.00       \$10,788.0       \$10,788.0       \$10,548.0       \$11,598.0       \$11,598.0       \$11,598.0       \$11,598.0       \$11,598.0       \$11,460.0       \$11,460.0       \$11,460.0       \$11,460.0       \$11,460.0       \$11,460.0       \$13,176.0       \$13,176.0       \$13,176.0       \$12,959.0       \$12,959.0       \$12,959.0       \$12,959.0       \$12,959.0       \$12,959.0       \$12,959.0       \$12,959.0       \$14,597.0	Management Fees		\$240.00		\$8,238.00
Rent         \$2,550.00         \$10,788.00           Management Fees         \$240.00         \$2,550.00         \$10,548.00           Total         \$240.00         \$2,550.00         \$10,548.00           November         \$1,050.00         \$11,598.00         \$11,598.00           Rent         \$172.00         \$11,050.00         \$11,426.00           December         \$172.00         \$1,050.00         \$11,426.00           Management Fees         \$140.00         \$13,176.00         \$13,176.00           Smoke Alarms         \$77.00         \$12,959.00           January         \$11,200         \$11,750.00         \$14,799.00           Management Fees         \$112.00         \$11,750.00         \$14,597.00           Jotal         \$112.00         \$1,750.00         \$14,597.00           Total         \$112.00         \$1,750.00         \$14,597.00           Wanagement Fees         \$112.00         \$1,750.00         \$14,597.00           Total         \$112.00         \$1,750.00         \$14,597.00           February         \$11,400.00         \$15,997.00         \$15,997.00	Total		\$240.00	\$2,250.00	\$8,238.00
Management Fees         \$240.00         \$10,548.00           Total         \$240.00         \$2,550.00         \$10,548.00           November         \$1,050.00         \$11,598.00         \$11,598.00         \$11,426.00         \$11,426.00         \$11,426.00         \$11,426.00         \$11,426.00         \$11,426.00         \$11,426.00         \$13,176.00         \$13,176.00         \$13,036.00         \$13,036.00         \$13,036.00         \$13,036.00         \$13,036.00         \$13,036.00         \$12,959.00         \$12,959.00         \$12,959.00         \$12,959.00         \$12,959.00         \$14,750.00         \$14,759.00         \$14,759.00         \$14,759.00         \$14,597	October				
Total         \$240.00         \$2,550.00         \$10,548.00           November         \$1,050.00         \$11,598.00           Rent         \$172.00         \$11,050.00         \$11,426.00           Total         \$172.00         \$1,050.00         \$11,426.00           December         \$1,750.00         \$13,176.00         \$13,176.00         \$13,036.00         \$13,036.00         \$12,959.00         \$12,959.00         \$12,959.00         \$12,959.00         \$12,959.00         \$12,959.00         \$12,959.00         \$14,750.00         \$14,759.00         \$14,597.00	Rent			\$2,550.00	\$10,788.00
November  Rent \$1,050.00 \$11,598.0 \$172.00 \$11,598.0 \$11,426.0 \$172.00 \$11,598.0 \$11,426.0 \$172.00 \$1,050.00 \$11,426.0 \$172.00 \$1,050.00 \$11,426.0 \$172.00 \$1,050.00 \$11,426.0 \$172.00 \$1,050.00 \$11,426.0 \$172.00 \$1,050.00 \$11,426.0 \$172.00 \$1,050.00 \$11,426.0 \$172.00 \$1,050.00 \$13,176.0 \$13,176.0 \$13,036.0 \$13,036.0 \$14,000 \$13,036.0 \$12,959.0 \$14,000 \$12,959.0 \$12	Management Fees		\$240.00		\$10,548.00
Rent       \$1,050.00       \$11,598.00         Management Fees       \$172.00       \$11,426.00         December       \$1,750.00       \$13,176.00         Rent       \$1,400.00       \$13,036.00         Management Fees       \$140.00       \$13,036.00         Smoke Alarms       \$77.00       \$12,959.00         Total       \$217.00       \$1,750.00       \$12,959.00         January       \$112.00       \$1,750.00       \$14,597.00         Total       \$112.00       \$1,750.00       \$14,597.00         Total       \$112.00       \$1,750.00       \$14,597.00         February       \$112.00       \$1,400.00       \$15,997.00	Total	_	\$240,00	\$2,550.00	\$10,548.00
Management Fees         \$172.00         \$11,426.0           Total         \$172.00         \$1,050.00         \$11,426.0           December         \$1,750.00         \$13,176.0           Rent         \$140.00         \$13,036.0           Management Fees         \$77.00         \$12,959.0           Total         \$217.00         \$1,750.00         \$14,799.0           January         \$112.00         \$14,799.0         \$14,597.0           Total         \$112.00         \$1,750.00         \$14,597.0           February         \$114,00.00         \$15,997.0	November				
Total         \$172.00         \$1,050.00         \$11,426.0           December         \$1,750.00         \$13,176.0         \$13,176.0         \$13,036.0         \$13,036.0         \$13,036.0         \$12,959.0         \$12,959.0         \$12,959.0         \$12,959.0         \$12,959.0         \$12,959.0         \$12,959.0         \$12,959.0         \$12,959.0         \$14,709.0         \$14,709.0         \$14,709.0         \$14,597.0         \$14,597.0         \$14,597.0         \$14,597.0         \$14,597.0         \$14,597.0         \$14,597.0         \$15,997.0 <td>Rent</td> <td></td> <td></td> <td>\$1,050.00</td> <td>\$11,598.00</td>	Rent			\$1,050.00	\$11,598.00
December  Rent  Management Fees \$140,00 \$13,176.00 \$13,036.00 \$13,036.00 \$13,036.00 \$13,036.00 \$13,036.00 \$13,036.00 \$12,959.00 \$12,959.00 \$12,959.00 \$12,959.00 \$12,959.00 \$12,959.00 \$12,959.00 \$13,036.00 \$13,036.00 \$12,959.00 \$13,036.00 \$13,036.00 \$12,959.00 \$12,959.00 \$12,959.00 \$13,000 \$13,	Management Fees		\$172.00		\$11,426.00
Rent       \$1,750.00       \$13,176.00         Management Fees       \$140.00       \$13,036.0         Smoke Alarms       \$77.00       \$12,959.0         Total       \$217.00       \$1,750.00       \$12,959.0         January       \$112.00       \$14,709.0       \$14,799.0         Management Fees       \$112.00       \$14,597.0       \$14,597.0         Total       \$112.00       \$1,750.00       \$14,597.0         February       \$1,400.00       \$15,997.0	Total	25	\$172.00	\$1,050.00	\$11,426.00
Management Fees       \$140,00       \$13,036.0         Smoke Alarms       \$77.00       \$12,959.0         Total       \$217.00       \$1,750.00       \$12,959.0         January       Rent       \$1,750.00       \$14,799.0         Management Fees       \$112.00       \$1,750.00       \$14,597.0         Total       \$112.00       \$1,750.00       \$14,597.0         February       \$1,400.00       \$15,997.0	December				
Smoke Alarms         \$77.00         \$12,959.0           Total         \$217.00         \$1,750.00         \$12,959.0           January         Rent         \$1,750.00         \$14,709.0         \$14,597.0           Management Fees         \$112.00         \$1,750.00         \$14,597.0           Total         \$112.00         \$1,750.00         \$14,597.0           February         \$1,400.00         \$15,997.0	Rent			\$1,750.00	\$13,176.00
Total         \$217.00         \$1,750.00         \$12,959.0           January         Rent         \$1,750.00         \$14,799.0           Management Fees         \$112.00         \$1,750.00         \$14,597.0           Total         \$112.00         \$1,750.00         \$14,597.0           February         \$1,400.00         \$15,997.0	Management Fees		\$140.00		\$13,036.00
January	Smoke Alarms	*	\$77.00		\$12,959.00
Rent         \$1,750.00         \$14,709.00           Management Fees         \$112.00         \$14,597.0           Total         \$112.00         \$1,750.00         \$14,597.0           February         \$1,400.00         \$15,997.0	Total		\$217.00	\$1,750.00	\$12,959.00
Management Fees         \$112.00         \$14,597.0           Total         \$112.00         \$1,750.00         \$14,597.0           February         \$1,400.00         \$15,997.0	January				
Total \$112.00 \$1,750.00 \$14,597.0 February Rent \$1,400.00 \$15,997.0	Rent			\$1,750.00	\$14,709.00
February  Rent \$1,400.00 \$15,997.0	Management Fees		\$112.00		\$14,597.00
Rent \$1,400.00 \$15,997.0	Total	:= %	\$112.00	\$1,750.00	\$14,597.00
	February	<del>-</del>			
	Rent			\$1,400.00	\$15,997.00
			\$112.00		\$15,885.00

<sup>\*</sup> indicates taxable supply



239 Bourbong Street Bundaberg West Qld 4670 Tel: (07) 4150 0100

Email: bundaberg@renow.com.au

Account name(s)

B.KEMPS Po Box 522, Bundaberg 4670 Account

B.KEMPS

Statement from

2 Jul 20

Statement to

1 Jul 21

		Page num	ber	2 of 4
Details	GST	Expenses	Income	Balance
Balance brought forward:				\$15,885.00
14 Arther Street Bundaberg South				
Total		\$112.00	\$1,400.00	\$15,885.00
March				
Rent			\$1,400.00	\$17,285.00
Management Fees	_	\$112.00		\$17,173.00
Total	-	\$112.00	\$1,400.00	\$17,173.00
April				
Rent		*	\$1,750.00	\$18,923.00
Management Fees	_	\$140.00		\$18,783.00
Total	_	\$140.00	\$1,750.00	\$18,783.00
May				
Rent			\$1,750.00	\$20,533.00
Management Fees	=	\$140.00		\$20,393.00
Total	_	\$140.00	\$1,750.00	\$20,393.00
June				
Rent			\$1,750.00	\$22,143.00
Management Fees	_	\$140.00		\$22,003.00
Total	_	\$140.00	\$1,750.00	\$22,003.00
Total for property	_	\$1,997.00	\$24,000.00	\$22,003.00
Total expenses includes GST of \$7.00				
148 George Street Bundaberg  July				
			\$3,680.00	\$3,680.00
Rent Management Fees		\$109.20	ψυ,υου.υυ	\$3,570.80
Total	-	\$109.20	\$3,680.00	\$3,570.80
August	-			
Rent			\$2,380.00	\$5,950.80
Management Fees		\$214.50	<del>+-1000,00</del>	\$5,736.30
Total	-	\$214.50	\$2,380.00	\$5,736.30
IUtal	-	Ψ217.30	ΨΞ,000.00	\$0,100.00

<sup>\*</sup> indicates taxable supply



239 Bourbong Street Bundaberg West Qld 4670 Tel: (07) 4150 0100

Email: bundaberg@renow.com.au

Account name(s)

B.KEMPS Po Box 522, Bundaberg 4670 Account

B.KEMPS

Statement from

2 Jul 20

Statement to

1 Jul 21

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September   Sept	Details	GST	Expenses	Income	Balance
September         September         \$760.00         \$6.496.30           Management Fees         \$154.70         \$6.341.60         \$6.341.60           Paid by tenants bond         \$2.114.80         \$8.456.40         \$1.580.00         \$8.456.40           Total         \$1.980.10         \$780.00         \$8.456.40         \$1.520.00         \$9.976.40         \$9.976.40         \$9.976.90         \$9.971.70         \$9.976.90         \$9.976.90         \$9.971.70	Balance brought forward:				\$5,736.30
September         September         \$760.00         \$6.496.30           Management Fees         \$154.70         \$6.341.60         \$6.341.60           Paid by tenants bond         \$2.114.80         \$8.456.40         \$1.580.00         \$8.456.40           Total         \$1.980.10         \$780.00         \$8.456.40         \$1.520.00         \$9.976.40         \$9.976.40         \$9.976.90         \$9.971.70         \$9.976.90         \$9.976.90         \$9.971.70	148 George Street Bundaberg				
Rent         \$760.00         \$6,496.30           Management Fees         \$154.70         \$6,341.60           Paid by tenants bond         \$2,214.80         \$8,456.40           Total         \$1,960.10         \$760.00         \$8.456.40           October         \$1,200.00         \$9,976.40           Rent         \$380.00         \$1,520.00         \$9,976.40           Let Fee         \$380.00         \$5,520.00         \$9,571.70           Total         \$404.70         \$1,520.00         \$9,571.70           November         \$24.70         \$50.00         \$9,571.70           November         \$88.80         \$760.00         \$10,232.90           November         \$98.80         \$760.00         \$10,232.90           Total         \$98.80         \$760.00         \$10,232.90           December         \$98.80         \$760.00         \$11,763.50           Rent         \$98.80         \$11,763.50         \$11,763.50           Pest Control         \$250.00         \$11,763.50         \$11,453.50           Total         \$299.40         \$1,520.00         \$11,453.50           Total         \$290.00         \$1,249.00         \$11,453.50           Total         \$1,520.00					
Management Fees         \$154.70         \$6,341.60           Paid by tenants bond         \$2,114.80         \$8,456.40           Total         \$1,960.10         \$760.00         \$8,456.40           October         \$1,520.00         \$9,976.40         \$9,976.40           Rent         \$380.00         \$9,596.40         \$9,571.70           Management Fees         \$380.00         \$9,571.70         \$9,571.70           November         \$760.00         \$11,520.00         \$9,571.70           Management Fees         \$98.80         \$760.00         \$10,331.70           Management Fees         \$98.80         \$760.00         \$10,232.90           Total         \$98.80         \$760.00         \$10,232.90           December         \$1,520.00         \$11,752.90         \$11,752.90           Rent         \$49.40         \$1,520.00         \$11,453.50           Management Fees         \$49.40         \$1,520.00         \$11,453.50           Pest Control         \$299.40         \$1,520.00         \$11,453.50           January         \$860.00         \$12,413.50         \$1,235.00         \$12,230.00           Total         \$73.45         \$960.00         \$12,230.00         \$12,230.00         \$12,230.00				\$760.00	\$6,496.30
Paid by tenants bond         \$2,114.80         \$8.456.40           Total         \$1,960.10         \$760.00         \$8.456.40           October         \$1,500.00         \$9.976.40         \$10.331.70         \$9.971.70<			\$154.70	•	\$6,341.60
Total         -\$1,960.10         \$760.00         \$8,456.40           October         \$1,520.00         \$9,976.40           Rent         \$380.00         \$9,976.40           Let Fee         \$380.00         \$9,976.40           Management Fees         \$24.70         \$9,571.70           Total         \$404.70         \$1,520.00         \$9,571.70           November         \$760.00         \$10,331.70         \$11,732.90         \$11,733.50         \$11,733.50         \$11,733.50         \$11,733.50         \$11,733.50         \$11,733.50         \$11,453.50         \$11,453.50         \$11,453.50         \$11,453.50         \$11,453.50         \$11,453.50         \$11,453.50         \$11,453.50         \$11,453.50         \$11,453.50         \$11,453.50         \$11,453.50         \$11,450.00		*			\$8,456.40
Rent			-\$1,960.10	\$760.00	\$8,456.40
Let Fee         \$380.00         \$9,596.40           Management Fees         \$24.70         \$9,571.70           Total         \$404.70         \$1,520.00         \$9,571.70           November         \$760.00         \$10,331.70         \$10,331.70         \$10,232.90         \$10,232.90         \$10,232.90         \$10,232.90         \$10,232.90         \$10,232.90         \$10,232.90         \$10,232.90         \$10,232.90         \$10,232.90         \$10,232.90         \$10,232.90         \$10,232.90         \$10,232.90         \$10,232.90         \$11,752.90         \$11,752.90         \$11,752.90         \$11,753.90         \$11,753.90         \$11,753.90         \$11,753.90         \$11,753.90         \$11,753.90         \$11,753.90         \$11,753.90         \$11,453.50         \$11,453.50         \$11,453.50         \$11,453.50         \$11,453.50         \$11,453.50         \$11,453.50         \$12,290.00         \$11,453.50         \$12,290.00         \$11,453.50         \$12,290.00	October		,		
Management Fees         \$24.70         \$95.71.70           Total         \$404.70         \$1.520.00         \$9,571.70           November         \$760.00         \$10,331.70           Rent         \$98.80         \$760.00         \$10,332.90           Total         \$98.80         \$760.00         \$10,232.90           December         \$98.80         \$760.00         \$10,232.90           Rent         \$1,520.00         \$11,703.50           Management Fees         \$49.40         \$11,703.50           Pest Control         \$259.00         \$11,453.50           Total         \$299.40         \$1,520.00         \$11,453.50           Management Fees         \$123.50         \$12,413.50           Management Fees         \$123.50         \$12,290.00           Total         \$123.50         \$960.00         \$12,290.00           February         \$1,520.00         \$14,630.00         \$14,630.00           Management Fees         \$73.45         \$2,340.00         \$14,556.55           Total         \$73.45         \$2,340.00         \$14,556.55           March         \$1,900.00         \$16,466.55         \$16,316.50           March         \$141.05         \$16,316.50         \$16,316	Rent			\$1,520.00	\$9,976.40
Total         \$404,70         \$1,520,00         \$9,571,70           November         \$760,00         \$10,331,70         \$10,331,70         \$10,331,70         \$10,331,70         \$10,331,70         \$10,332,90         \$10,332,90         \$10,332,90         \$10,332,90         \$10,332,90         \$10,332,90         \$10,332,90         \$10,332,90         \$10,332,90         \$10,332,90         \$10,332,90         \$10,332,90         \$11,752,90         \$11,752,90         \$11,752,90         \$11,753,50         \$11,753,50         \$11,753,50         \$11,753,50         \$11,753,50         \$11,453,50         \$11,453,50         \$11,453,50         \$11,453,50         \$11,453,50         \$11,453,50         \$11,453,50         \$12,413,50         \$12,413,50         \$12,290,00         \$12,290,00         \$12,290,00         \$12,290,00         \$12,290,00         \$12,290,00         \$12,290,00         \$12,290,00         \$12,290,00         \$12,290,00         \$12,290,00         \$12,290,00         \$12,290,00         \$12,290,00         \$14,630,00         \$14,630,00         \$14,630,00         \$14,630,00         \$14,630,00         \$14,630,00         \$14,630,00         \$14,630,00         \$14,630,00         \$14,630,00         \$14,630,00         \$14,630,00         \$14,630,00         \$14,630,00         \$14,630,00         \$14,630,00         \$14,630,00         \$14,630,00         \$14	Let Fee		\$380.00		\$9,596.40
November         S760.00         \$10,331.70           Management Fees         \$98.80         \$10,232.90           Total         \$98.80         \$760.00         \$10,232.90           December         \$98.80         \$760.00         \$10,232.90           Rent         \$1,520.00         \$11,752.90         \$11,752.90           Management Fees         \$49.40         \$11,703.50         \$11,753.50           Pest Control         \$250.00         \$11,453.50         \$11,453.50           Total         \$299.40         \$1,520.00         \$11,453.50           Management Fees         \$123.50         \$960.00         \$12,413.50           Management Fees         \$123.50         \$960.00         \$12,290.00           February         Rent         \$2,340.00         \$14,630.00           Management Fees         \$73.45         \$2,340.00         \$14,556.55           Total         \$73.45         \$2,340.00         \$14,556.55           March         \$1,900.00         \$16,456.55           Management Fees         \$14,105         \$16,315.50           Management Fees         \$16,055.50         \$16,055.50			\$24.70		\$9,571.70
Rent         \$760.00         \$10,331.70           Management Fees         \$98.80         \$760.00         \$10,232.90           Total         \$98.80         \$760.00         \$10,232.90           December         Rent         \$1,520.00         \$11,752.90           Management Fees         \$49.40         \$11,703.50           Pest Control         \$259.00         \$11,453.50           Total         \$299.40         \$1,520.00         \$11,453.50           January         Rent         \$960.00         \$12,413.50           Management Fees         \$123.50         \$960.00         \$12,290.00           Total         \$123.50         \$960.00         \$12,290.00           February         Rent         \$2,340.00         \$14,630.00           Management Fees         \$73.45         \$2,340.00         \$14,550.55           Total         \$73.45         \$2,340.00         \$14,556.55           March         \$1,900.00         \$16,456.55           Management Fees         \$14,105         \$16,315.50           Pest Control         \$22,000         \$16,315.50           Set Control         \$20,000         \$16,305.50	Total		\$404.70	\$1,520.00	\$9,571.70
Management Fees         \$98.80         \$10,232.90           Total         \$98.80         \$760.00         \$10,232.90           December         Rent         \$1,520.00         \$11,752.90         \$11,752.90         \$11,703.50         \$11,703.50         \$11,703.50         \$11,753.50         \$11,453.50         \$11,453.50         \$11,453.50         \$11,453.50         \$11,453.50         \$11,453.50         \$11,453.50         \$12,413.50         \$12,413.50         \$12,413.50         \$12,413.50         \$12,413.50         \$12,413.50         \$12,413.50         \$12,413.50         \$12,413.50         \$12,290.00         \$12,290.00         \$12,290.00         \$12,290.00         \$12,290.00         \$12,290.00         \$12,290.00         \$12,290.00         \$14,630.00         \$14,6	November				
Management Fees         \$98.80         \$10,232.90           Total         \$98.80         \$760.00         \$10,232.90           December         Rent         \$1,520.00         \$11,752.90         \$11,752.90         \$11,703.50         \$11,703.50         \$11,703.50         \$11,753.50         \$11,453.50         \$11,453.50         \$11,453.50         \$11,453.50         \$11,453.50         \$11,453.50         \$11,453.50         \$12,413.50         \$12,413.50         \$12,413.50         \$12,413.50         \$12,413.50         \$12,413.50         \$12,413.50         \$12,413.50         \$12,413.50         \$12,290.00         \$12,290.00         \$12,290.00         \$12,290.00         \$12,290.00         \$12,290.00         \$12,290.00         \$12,290.00         \$14,630.00         \$14,6	Rent			\$760.00	\$10.331.70
Total         \$98.80         \$760.00         \$10,232.90           December         Rent         \$1,520.00         \$11,752.90         \$11,752.90         \$11,753.50         \$11,703.50         \$11,703.50         \$11,703.50         \$11,703.50         \$11,703.50         \$11,450.00         \$11,450.00         \$11,450.00         \$11,450.00         \$11,450.00         \$11,450.00         \$11,450.50 <td></td> <td></td> <td>\$98.80</td> <td></td> <td>\$10,232.90</td>			\$98.80		\$10,232.90
Rent         \$1,520.00         \$11,752.90           Management Fees         \$49.40         \$11,703.50           Pest Control         \$250.00         \$11,453.50           Total         \$299.40         \$1,520.00         \$11,453.50           January         Rent         \$960.00         \$12,413.50           Management Fees         \$123.50         \$960.00         \$12,290.00           February         Rent         \$2,340.00         \$14,630.00         \$14,630.00         \$14,656.55           Total         \$73.45         \$2,340.00         \$14,556.55           March         \$1,900.00         \$16,456.55           Management Fees         \$141.05         \$16,315.50           Pest Control         \$220.00         \$16,095.50			\$98.80	\$760.00	\$10,232.90
Management Fees         \$49.40         \$11,703.50           Pest Control         \$250.00         \$11,453.50           Total         \$299.40         \$1,520.00         \$11,453.50           January         Rent         \$960.00         \$12,413.50           Management Fees         \$123.50         \$960.00         \$12,290.00           Total         \$123.50         \$960.00         \$12,290.00           Rent         \$2,340.00         \$14,630.00           Management Fees         \$73.45         \$2,340.00         \$14,556.55           Total         \$73.45         \$2,340.00         \$14,556.55           March         \$1,900.00         \$16,456.55           Management Fees         \$141.05         \$16,315.50           Pest Control         \$20.00         \$16,095.50	December	,			
Pest Control         \$250.00         \$11,453.50           Total         \$299.40         \$1,520.00         \$11,453.50           January         Rent         \$960.00         \$12,413.50           Management Fees         \$123.50         \$960.00         \$12,290.00           Total         \$123.50         \$960.00         \$12,290.00           February         Rent         \$2,340.00         \$14,630.00           Management Fees         \$73.45         \$2,340.00         \$14,556.55           Total         \$73.45         \$2,340.00         \$14,556.55           March         \$1,900.00         \$16,456.55           Management Fees         \$141.05         \$16,315.50           Pest Control         \$220.00         \$16,095.50	Rent			\$1,520.00	\$11,752.90
Pest Control         \$250.00         \$11,453.50           Total         \$299.40         \$1,520.00         \$11,453.50           January         Rent         \$960.00         \$12,413.50           Management Fees         \$123.50         \$960.00         \$12,290.00           Total         \$123.50         \$960.00         \$12,290.00           Rent         \$2,340.00         \$14,630.00           Management Fees         \$73.45         \$2,340.00         \$14,556.55           Total         \$73.45         \$2,340.00         \$14,556.55           March         \$14,050.00         \$16,456.55         \$16,456.55           Management Fees         \$141.05         \$16,315.50         \$16,315.50           Pest Control         \$220.00         \$16,095.50			\$49.40		\$11,703.50
January       \$960.00       \$12,413.50         Management Fees       \$123.50       \$12,290.00         Total       \$123.50       \$960.00       \$12,290.00         February       Rent       \$2,340.00       \$14,630.00         Management Fees       \$73.45       \$14,556.55         Total       \$73.45       \$2,340.00       \$14,556.55         March       \$1,900.00       \$16,456.55         Management Fees       \$141.05       \$16,315.50         Pest Control       \$220.00       \$16,095.50			\$250.00		\$11,453.50
Rent         \$960.00         \$12,413.50           Management Fees         \$123.50         \$960.00         \$12,290.00           Total         \$123.50         \$960.00         \$12,290.00           February         Rent         \$2,340.00         \$14,630.00           Management Fees         \$73.45         \$14,556.55           Total         \$73.45         \$2,340.00         \$14,556.55           March         \$1,900.00         \$16,456.55           Management Fees         \$141.05         \$16,315.50           Pest Control         \$220.00         \$16,095.50	Total		\$299.40	\$1,520.00	\$11,453.50
Management Fees         \$123.50         \$12,290.00           Total         \$123.50         \$960.00         \$12,290.00           February         Rent         \$2,340.00         \$14,630.00           Management Fees         \$73.45         \$14,556.55           Total         \$73.45         \$2,340.00         \$14,556.55           March         Rent         \$1,900.00         \$16,456.55           Management Fees         \$141.05         \$16,315.50           Pest Control         \$220.00         \$16,095.50	January				
Management Fees         \$123.50         \$12,290.00           Total         \$123.50         \$960.00         \$12,290.00           February         Rent         \$2,340.00         \$14,630.00           Management Fees         \$73.45         \$14,556.55           Total         \$73.45         \$2,340.00         \$14,556.55           March         Rent         \$1,900.00         \$16,456.55           Management Fees         \$141.05         \$16,315.50           Pest Control         \$220.00         \$16,095.50	Rent			\$960.00	\$12,413.50
February       Rent     \$2,340.00     \$14,630.00       Management Fees     \$73.45     \$14,556.55       Total     \$73.45     \$2,340.00     \$14,556.55       March     \$1,900.00     \$16,456.55       Management Fees     \$141.05     \$16,315.50       Pest Control     \$220.00     \$16,095.50	Management Fees		\$123.50		\$12,290.00
Rent         \$2,340.00         \$14,630.00           Management Fees         \$73.45         \$14,556.55           Total         \$73.45         \$2,340.00         \$14,556.55           March         \$1,900.00         \$16,456.55           Management Fees         \$141.05         \$16,315.50           Pest Control         \$220.00         \$16,095.50	Total	•	\$123.50	\$960.00	\$12,290.00
Management Fees         \$73.45         \$14,556.55           Total         \$73.45         \$2,340.00         \$14,556.55           March         Rent         \$1,900.00         \$16,456.55           Management Fees         \$141.05         \$16,315.50           Pest Control         \$220.00         \$16,095.50	February				
Management Fees         \$73.45         \$14,556.55           Total         \$73.45         \$2,340.00         \$14,556.55           March         Rent         \$1,900.00         \$16,456.55           Management Fees         \$141.05         \$16,315.50           Pest Control         \$220.00         \$16,095.50	Rent			\$2,340.00	\$14,630.00
Total         \$73.45         \$2,340.00         \$14,556.55           March         \$1,900.00         \$16,456.55           Rent         \$1,900.00         \$16,456.55           Management Fees         \$141.05         \$16,315.50           Pest Control         \$220.00         \$16,095.50			\$73.45		\$14,556.55
Rent       \$1,900.00       \$16,456.55         Management Fees       \$141.05       \$16,315.50         Pest Control       \$220.00       \$16,095.50		1	\$73.45	\$2,340.00	\$14,556.55
Management Fees       \$141.05       \$16,315.50         Pest Control       \$220.00       \$16,095.50	March	,			
Pest Control \$220.00 \$16,095.50	Rent			\$1,900.00	\$16,456.55
	Management Fees		\$141.05		\$16,315.50
Total \$361.05 \$1,900.00 \$16,095.50			\$220.00		\$16,095.50
	Total	•	\$361.05	\$1,900.00	\$16,095.50

<sup>\*</sup> indicates taxable supply



239 Bourbong Street Bundaberg West Qld 4670 Tel: (07) 4150 0100

Email: bundaberg@renow.com.au

Account name(s)

B.KEMPS Po Box 522, Bundaberg 4670 Account

B.KEMPS

Statement from

2 Jul 20

Statement to

1 Jul 21

Page number

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GST	Expenses	Income	Bajance
			\$16,095.50
		\$1,520.00	\$17,615.50
	\$98.80		\$17,516.70
_	\$98.80	\$1,520,00	\$17,516.70
		\$1,520.00	\$19,036.70
	\$123.50		\$18,913.20
·	\$123.50	\$1,520.00	\$18,913.20
		\$1,520,00	\$20,433.20
	\$88.40		\$20,344.80
_	\$88.40	\$1,520.00	\$20,344.80
Ď <u>-</u>	\$35.20	\$20,380.00	\$20,344.80
	GST	\$98.80 \$98.80 \$123.50 \$123.50 \$88.40 \$88.40	\$1,520.00 \$98.80 \$1,520.00 \$1,520.00 \$123.50 \$1,520.00 \$1,520.00 \$88.40 \$88.40 \$1,520.00

Total expenses includes GST of -\$192.25

<sup>\*</sup> indicates taxable supply