

Total June rent paid July
\$10,535.66

Owner Statement

Tax Invoice

White.

*SUPER
June '22*

MOORHEAD FAMILY COMMUNITIES
BUNDABERG PTY LTD AS TRUSTEE FOR THE
MOORHEAD FAMILY SUPER FUND
117 ESPLANADE
BARGARA QLD 4670

Account	174BACKWIN
Statement number	36
Statement period	1 June 2022 - 1 July 2022
Ownership	Moorhead Family Communities Bundaberg as Trustee for the Moorhead Family Super Fund
For property	174 Back Windermere Rd, Innes Park QLD
Current Tenancy	Peter Martin Rent: \$230.00 Weekly Paid to: 26/06/22 plus \$119.43 part payment

Balance Brought Forward \$0.00

Income	Credit
01/06/22 - Peter Martin - Rent - 23/05/2022 to 29/05/2022 (part payment \$199.43)	\$420.00
15/06/22 - Peter Martin - Rent - 30/05/2022 to 12/06/2022 (part payment \$159.43)	\$420.00
29/06/22 - Peter Martin - Rent - 13/06/2022 to 26/06/2022 (part payment \$119.43)	\$420.00

Total income: **\$1,260.00**
Includes GST of: **\$0.00**

Expenses	Debit
07/06/22 - 2022.06.05 - Quickcheck - Inv 90418 - \$99.00 - ACP Renewal	\$99.00
01/07/22 - Rent Commission Fee to Agent (174BACK - 174 Back Windermere Rd, Innes Park QLD)	\$103.95

Total expenses: **\$202.95**
Includes GST of: **\$18.45**

Payments to owner	
01/07/22	\$1,057.05
Total payments: Balance (\$0.00) + income (\$1,260.00) - expenses (\$202.95) - total held in trust (\$0.00) =	
	\$1,057.05

Bundaberg QLD 4670
 96 0933
 justusrealty.com.au
 on@justusrealty.com.au
 N: 79460204682
 Licence: 9395502



Tax Invoice

Account OWN01012
 Statement #29
 1 Jul 2022

Bill Moorhead
 Moorhead Family Communities Bundaberg P/L ATF
 117 Esplanade
 Bargara QLD 4670

987.05 /
 97.15 /

Money In	\$10,857.51
Money Out	\$1,378.90
You Received	\$9,478.61

Details for Account OWN01012

Balance brought forward

Money Out Money In
 \$0.00

Commerce North 51-53 Perry Street, Bundaberg North QLD 4670
For rent

- Sanitation Unit Service 23/05/2022 - Rechenberg Specialist Transport (RST) *
- Window washing - 12.06.22 - Ando's House Washing - Ray
- Complex Supplies - AB Supplies *
- June garden maintenance - Neil Turner - Wide Bay Lawn Services
- Complex Supplies - AB Supplies *

\$12.45 ✓
 \$250.00 ✓
 \$54.55 ✓
 \$60.00 ✓
 \$78.96 ✓

Total

\$455.96 \$0.00

1 / 53 Perry Street, Bundaberg North QLD 4670

Rented for \$2,578.40 per month
 Michael & Debbie Randall - Bundaberg Homes Pty Ltd paid to 31/07/2022

- Rent paid to 31/07/2022 (previously paid to 30/06/2022) *
- Management Fee *

\$2,578.40
 \$128.92

Total

\$128.92 \$2,578.40

15 51-53 Perry Street, Bundaberg North QLD 4670

Rented for \$1,115.40 per month
 M.R. Ability Support Services paid to 8/10/2022

- Rent paid to 8/07/2022 (previously paid to 8/06/2022) *
- Rent paid to 8/09/2022 with part payment of \$1,072.50 (previously paid to 8/07/2022) , rent increased to \$1,115.40 on 9/09/2022 *
- Management Fee *

\$1,072.50
 \$3,217.50

Total

\$214.48
 \$214.48 \$4,290.00

Details for Account OWN01012

2 / 53 Perry Street, Bundaberg North QLD 4670

Rented for \$870.83 per month

Peter Brockhurst - Taribelang Aboriginal Corporation paid to 31/07/2022

Rent paid to 31/07/2022 (previously paid to 30/06/2022) *

Management Fee *

Total

Money

\$43.54

\$43.54

\$870.83

3 / 53 Perry Street, Bundaberg North QLD 4670

Rented for \$1,756.22 per month

Bevan Moller - Catalyst Directions Pty Ltd paid to 31/07/2022

Rent paid to 31/07/2022 (previously paid to 30/06/2022) *

Management Fee *

Total

\$1,756.22

\$87.81

\$87.81

\$1,756.22

4 / 53 Perry Street, Bundaberg North QLD 4670

Rented for \$682.26 per month

Capital Insurance (Broking) Group P/L paid to 31/07/2022

Rent paid to 31/07/2022 (previously paid to 30/06/2022) *

Management Fee *

Total

\$682.26

\$34.11

\$34.11

\$682.26

5 / 53 Perry Street, Bundaberg North QLD 4670

Rented for \$789.70 per month

Shari French - Embrace Cosmetic Clinic paid to 30/06/2022

Replace faulty lights - O'Brien Electrical *

Total

\$376.24

\$376.24

\$0.00

6 / 53 Perry Street, Bundaberg North QLD 4670

Rented for \$679.80 per month

Matthew Hick - MEGT (Australia) Ltd & Celestine Amoako-Boateng paid to 30/06/2022

Rent paid to 30/06/2022 (previously paid to 31/05/2022) *

Management Fee *

Total

\$679.80

\$33.99

\$33.99

\$679.80

7 51-53 Perry Street, Bundaberg North QLD 4670

For rent

(no activity)

Total

VACANT TODAY

\$0.00

\$0.00

Account Transactions

Administration Fee *

\$3.85

Account OWN01012

Money Out

Money In

by EFT to owner Bill Moorhead - Moorhead Family Communities Bundab

\$9,478.61

Transfer to: Bill Moorhead - Moorhead Family Communities Bundab, (014141) - ***518]

Balance remaining

\$0.00

GST Summary

Total Tax on income
Total Tax on attached expenses
Total Tax on agency fees
(* includes Tax)

\$987.05

\$47.47

\$49.68

GST
97.15 GST