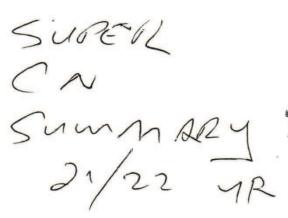
(w) (07) 4196 0933 www.justusrealty.com.au sharon@justusrealty.com.au Po Box 2758 Bundaberg QLD 4670 ABN: 79460204682 Licence: 9395502





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

Folio Summary

Folio: OWN01012 From: 1/07/2021

To: 30/06/2022 Created: 1/07/2022

Money In	Money Out	Balance
\$112,367.16	\$23,651.98	\$88,715,18

Account	Included Tax	Money Out	Money In
Commerce North 51-53 Perry Street, Bundaberg North QLD			
Maintenance	\$258.66	\$4,095.24 -	
Locks and keys	\$7.64	\$84.04	
Plumbing	\$41.50	\$456.50	
Gardening	\$5.45	\$164.00 -	
Cleaning	\$472.70		
Fire protection	\$12.20	\$5,199.47	
Refund of Funds		\$134.20	
	\$2.60	\$28.65	
Subtotal		\$10,162.10	\$0.00
1 / 53 Perry Street, Bundaberg North QLD			
Rent (with tax)	\$3.047.20		7 (2002) FILE (100 NO. 100 NO.
Management fee	\$152.36	*******	\$33,519.20
Electricity		\$1,675.96	
	\$29.09	\$320.00	
Subtotal		\$1,995.96	\$33,519.20
15 51-53 Perry Street, Bundaberg North QLD			
Rent (with tax)			
Management fee	\$1,267.50		\$13,942.50
Letting Fee Commercial	\$43.83	\$482.58	
Locality if the Commercial	\$97.50	\$1,072.50	
Subtotal		\$1,555.08	\$13,942.50
2 / 53 Perry Street, Bundaberg North QLD			
Rent (with tax)			
Management fee	\$1,008.25		\$11,090.79
	\$50.22	\$552.22	
Subtotal		\$552.22	\$11,090.79
A / E2 Pares Ct		4332.22	\$11,090.79
3 / 53 Perry Street, Bundaberg North QLD			
Rent (with tax)	\$1,894,48		£20 020 02
Plumbing	\$9.45	\$104.00	\$20,839.26
Electrical	\$200.08		
Management fee	\$93.31	\$2,200.81 \$1,026.21	
0.11.11		01,020.21	
Subtotal		\$3,331.02	\$20,839.26
1 / 53 Perry Street, Bundaberg North QLD			
Rent (with tax)	\$806.26		£0.000.00
Electrical	\$31.25	\$343.75	\$8,869.38
Management fee	\$40.30	Carried and a contact	
	\$40.30	\$443.43	

Account	Included Tax	Money Out	Money In
Subtotal		\$787.18	\$8,869.38
/ 53 Perry Street, Bundaberg North QLD			
Rent (with tax) Maintenance	\$828.80		\$9,116.96
Electrical	\$117.10	\$1,288.10	414-1146-073
Management fee	\$108.79 \$41.44	\$1,196.77 \$455.80	
Subtotal		\$2,940.67	\$9,116.96
/ 53 Perry Street, Bundaberg North QLD		#12AVERSON TO THE REAL PROPERTY COMMENTED	acress concentrations of management
Rent (with tax) Management fee	\$741.60 \$36.99	£400.00	\$8,157.60
Subtotal	φ30.55	\$406.89	***************************************
51-53 Perry Street, Bundaberg North QLD		\$406.89	\$8,157.60
Rent (with tax)	6624.05		
Pest control	\$621.05 \$30.91	\$340.00	\$6,831.47
Management fee	\$34.99	\$384.66	
Letting Fee Commercial	\$104.55	\$1,150.00	
Subtotal		\$1,874.66	\$6,831.47
Account Transactions Administration fee	64.20	040.00	
Subtotal	\$4.20	\$46.20	Restaurance of the Santanton Conference of the Santanton C
		\$46.20	\$0.00
otal			
otal Tax on Money Out: \$2,027.11 otal Tax on Money In: \$10,215.14		\$23,651.98	\$112,367.16
otal Tax on Money In: \$10,215.14	542		\$ 102,51.96
otal Tax on Money In: \$10,215.14	542-		\$ 102,51.96 49.34.30
Agents Fees R&M		7.75	\$ 102,51.96 49.34.30
Agents Fees R&M Gardening	164.	7.75	\$ 102,151.96 49.34.30 9116.74 158.55
Agents Fees Ram Gardening Cleaning.		7.75	\$ 102,51.96 49.34.30
Agents Fees R&M Gardening Cleaning. Electricity	164.	7.75	\$ 102,151.96 49.34.30 9116.74 158.55
Gardening Cleaning. Electricity	164 5199 	7.75	\$ 100,151.96 49.34.30 9116.74 158.55 4706.79
Agents Fees Ram Gardening Cleaning. Electricity Letting Fee. \$9,333.56 ex GST	164 5199 3200 2002	7·75 3·41 00 47	\$ 100,151.96 49.34.30 9116.74 158.55 4706.79 290.91
Agents Fees R&M Gardening Cleaning. Electricity Letting Fee. \$9,333.56 ex GST	164 5199 3200 2002	7.75 3.41 00 47	\$ 100,151.96 49.34.30 9116.74 158.55 4706.79 290.91 200.45 26.05
Agents Fees R&M Gardening Cleaning. Electricity Letting Fee. \$9,333.56 ex GST Refund of Finds. \$2,353.36 ex	764 5199 320.6 2222 28.6	7.75	\$ 100,151.96 49.34.30 9116.74 158.55 4706.79 290.91 200.45 26.05
Agents Fees Ray Gardening Cleaning. Electricity Letting Fee. \$9,333.56 ex GST Rapurd of Finds. \$2,353.36 ex Pest Control	320.0 320.0 320.0 330.0 340.0	7.75	\$ 102,51.96 49.34.30 9116.74 158.55 4726.79 290.91 200.45 26.05
Agents Fees Ray M Gardening Cleaning. Electricity Letting Fee. \$9,333.56 ex GST Rafund of Finds. \$2,353.36 ex Pest Control	764 5199 320.6 2222 28.6	7.75	\$ 100,151.96 49.34.30 9116.74 158.55 4706.79 290.91
Agents Fees R&M Gardening Cleaning. Electricity Letting Fee. \$9,333.56 ex GST Refund of Finds. \$2,353.36 ex	320.0 320.0 320.0 330.0 340.0 46.	7.75 3.41 00 47 00 50 5	\$ 102,51.96 49.34.30 9116.74 158.55 4726.79 290.91 200.45 26.05 309.09 42.00
Agents Fees Ray Gardening Cleaning. Electricity Letting Fee. \$9,333.56 ex GST Rapurd of Finds. \$2,353.36 ex Pest Control	320.0 320.0 320.0 330.0 340.0	7.75 3.41 00 47 00 50 5	\$ 102,51.96 49.34.30 9116.74 158.55 4726.79 290.91 200.45 26.05