

WATERS SUPERANNUATION FUND ABN 19 337 067 499

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2014 - Kevin Green Real Estate TRUST ACC							
30/06/2021	000000021	J	Banked		2,612.50	This was not banked until 1 July 2021 See bank statement attached	2,612.50
30/06/2021	000000039	P	Reimbured To Kevin Green		7,484.27	Kevin Green Real Estate paid this to the super fund and then requested it to be refunded. See attached bank statement.	10,096.77
Total					<u>10,096.77</u>		

Commonwealth Bank

Business Trans Acct 066-516 1035 2731

WATERS SUPERFUND

Available **\$71,995.55**
 Pending \$0.00
 Balance \$71,995.55

Showing 10 results

Pending transactions not included in the search

Date	Description	Debit	Credit	Balance
Thu 30 Sep 2021	Direct Credit 621227 KEVIN GREEN COMM 1 DOROTHY AVE		+\$1,688.80	\$74,283.54
Tue 31 Aug 2021	Direct Credit 621227 KEVIN GREEN COMM 1 DOROTHY AVE		+\$1,907.49	\$72,594.74
Wed 25 Aug 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 193370674995960 ATO BAS 4	-\$1,690.00		\$70,687.25
Wed 25 Aug 2021	Transfer to CBA A/c NetBank Peel Taxation	-\$300.00		\$72,377.25
Fri 06 Aug 2021	Direct Credit 621227 KEVIN GREEN COMM 1 DOROTHY AVE		+\$519.06	\$72,677.25
Mon 19 Jul 2021	Direct Credit 621227 KEVIN GREEN COMM 1 DOROTHY AVE		+\$5,524.02	\$72,158.19
Thu 08 Jul 2021	Direct Credit 621227 KEVIN GREEN COMM 1 DOROTHY AVE		+\$9,805.48	\$66,634.17
Wed 07 Jul 2021	Transfer to other Bank NetBank Kevin Green	-\$9,805.48		\$56,828.69
Thu 01 Jul 2021	Transfer to other Bank NetBank Kevin Green	-\$2,612.50		\$66,634.17
Thu 01 Jul 2021	Direct Credit 621227 KEVIN GREEN COMM 1 DOROTHY AVE		+\$2,612.50	\$69,246.67



Business Trans Acct 066-516 1035 2731

Available **\$72,677.25**
 Pending **\$0.00**
 Balance **\$72,677.25**

WAGES SUPER FUND

Showing 21 results

Pending transactions not included in the search

Date	Description	Debit	Credit	Balance
Wed 30 Jun 2021	Transfer from NetBank Super Cont RW		+ \$20,000.00 ✓	\$66,634.17
Wed 30 Jun 2021	Transfer from NetBank Super Cont BW		+ \$20,000.00 ✓	\$46,634.17
Wed 30 Jun 2021	Transfer to other Bank NetBank Kevin Green	\$7,484.27 ✓		\$26,634.17
Tue 15 Jun 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 551001576970090911 ATO Additional Tax	\$3,750.00 ✓		\$34,118.44
Tue 15 Jun 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 551006262237018711 ATO Additional Tax	\$3,750.00 ✓		\$37,868.44
Wed 09 Jun 2021	Transfer from NetBank		+ \$30,000.00 ✓	\$41,618.44
Fri 28 May 2021	Account Fee	\$13.06 ✓		\$11,618.44
Fri 28 May 2021	Credit Interest		+ \$0.07 ✓	\$11,631.50
Thu 27 May 2021	Transfer to other Bank NetBank Integra 1 Dorothy	\$523.07 ✓		\$11,631.43
Wed 26 May 2021	Transfer to CBA A/c NetBank Peel Taxation	\$300.00 ✓		\$12,154.50
Wed 26 May 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 193370674995960 BAS 3rd Quarter	\$4,402.00 ✓		\$12,454.50
Sun 23 May 2021	Direct Credit 012721 ATO ATO001100014217641		+ \$1,650.05 ✓	\$16,856.50
Wed 19 May 2021	Direct Credit 407321 KEVIN GREEN RENT 1 DOROTHY AVE		+ \$1,685.96 ✓	\$15,206.45
Thu 13 May 2021	Transfer to CBA A/c NetBank Peel Tax	\$1,750.00 ✓		\$13,520.49
Wed 12 May 2021	Transfer to CBA A/c NetBank Peel Taxation	\$480.00 ✓		\$15,270.49
Fri 07 May 2021	Direct Credit 407321 KEVIN GREEN RENT 1 DOROTHY AVE		+ \$4,719.34 ✓	\$15,750.49
Sat 01 May 2021	Account Fee	\$15.00 ✓		\$11,031.15

Kevin Green Real Estate

Licensee: Ngarrin Investments Pty Ltd

21 Mandurah Terrace

MANDURAH WA 6210

Ph: 9534 0000 Fax: 9534 0088

Licensee: Ngarrin Investments P/ L ABN 70045428465

BM & RV Waters
C/- 17 Waterside Drive
DUDLEY PARK WA 6210

TAX INVOICE

Agent ABN: 70-045-428-465

Owner ABN: 19337067499

Period: May, 2021

Date: 31/05/21

Reference: WATMAC1

Manager: Louise Taylor
BM & RV Waters

PAGE: 2

CODE May 2021 INCOME AND EXPENDITURE

DEBIT

CREDIT

GST INCL

07/05/21 - EFT payment to owner
19/05/21 - EFT payment to owner

TOTAL EXPENDITURE

Waters Superannuation	4719.34		0.00
Waters Superannuation	1685.96		0.00
TOTAL	7484.27	7484.27	636.41
GST collected			680.39
GST paid			43.98

Super fund
Account was used to pay expenses rates etc
\$1,078.97.

Paid to Kevin Green

Account was used to pay expenses rates etc

Kevin Green Real Estate

Licensee: Ngarrin Investments Pty Ltd

21 Mandurah Terrace

MANDURAH WA 6210

Ph: 9534 0000 Fax: 9534 0088

Licensee: Ngarrin Investments P/ L ABN 70045428465

BM & RV Waters
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PROPERTY	PAID TO	RATE	BAL B/F	DUE MAY 21	TOTAL DUE	PAID	BAL C/F
1 Dorothy Avenue, FALCON WA 6210							
TENANT	Mandurah Storage Solutions Pty Ltd						
101 Rent	31/05/21	1374.08 PM	0.00	1374.08	1374.08	1374.08	0.00
GST		137.41	0.00	137.41	137.41	137.41	0.00
161 Variable Outgoings	31/05/21	360.00 PM	0.00	360.00	360.00	360.00	0.00
GST		36.00	0.00	36.00	36.00	36.00	0.00
173 Management Fees	31/05/21	69.80 PM	69.80	69.80	139.60	69.80	69.80
GST		6.98	6.98	6.98	13.96	6.98	6.98
Total for Mandurah Storage Solutions Pty Ltd			76.78	1984.27	2061.05	1984.27	76.78
TENANT	All Out Auto Service						
101 Rent	31/07/21	2015.00 PM	0.00	0.00	0.00	4030.00	4030.00 CR
GST		201.50	0.00	0.00	0.00	403.00	403.00 CR
161 Variable Outgoings	31/07/21	360.00 PM	0.00	0.00	0.00	720.00	720.00 CR
GST		36.00	0.00	0.00	0.00	72.00	72.00 CR
173 Management Fees	31/07/21	125.00 PM	0.00	0.00	0.00	250.00	250.00 CR
GST		12.50	0.00	0.00	0.00	25.00	25.00 CR
Total for All Out Auto Service			0.00	0.00	0.00	5500.00	5500.00 CR
Total for 1 Dorothy Avenue			76.78	1984.27	2061.05	7484.27	5423.22 CR

May 2021 INCOME AND EXPENDITURE

CODE			DEBIT	CREDIT	GST INCL
101	Rental Income			5944.49	540.41
161	Variable Outgoings - General			1188.00	108.00
173	Management Fees			351.78	31.98
TOTAL INCOME				7484.27	
201	VO - Council rates inst. 4/4	1 Dorothy Avenue	City of Mandurah	373.66	0.00
202	VO - Water rates May/June 21	1 Dorothy Avenue	Water Authority of WA	221.53	0.00
481	Management Fees			351.78	31.98
483	Annual Postage & Sundries Charge	1 Dorothy Avenue	KEVIN GREEN REAL ESTA	132.00	12.00