

(w) 07 5474 0700
 rentals@hangloosa.com.au
 88 Poinciana Ave
 Tewantin Queensland 4565
 ABN: 58123579797
 Licence: 3175666



Tom & Margaret - Stewart Superannuation Fund
 Stewart Superannuation Fund
 24 Lake View Drive
 TEWANTIN QLD 4565

Folio Summary

Folio: **OWN00653**
 From: 3/07/2018
 To: 1/07/2019
 Created: 2/07/2019

Money In	Money Out	Balance
\$14,891.50	\$2,598.11	\$12,293.39

Account	Included Tax	Money Out	Money In
8 Doonella St, Tewantin QLD			
Rent			\$14,530.00
Letting Fee	\$45.00	\$495.00	
Pest Control	\$17.27	\$190.00	
Management Fee	\$101.71	\$1,118.81	
Water Charges - Reimbursed	\$24.91		\$361.50
Plumbing - Repairs	\$55.91	\$615.00	
Electrical - Repairs	\$14.50	\$159.50	
Subtotal		\$2,578.31	\$14,891.50
Account Transactions			
Administration Fee	\$1.80	\$19.80	
Subtotal		\$19.80	\$0.00
Total		\$2,598.11	\$14,891.50
Total Tax on Money Out: \$236.19			
Total Tax on Money In: \$24.91			

88 Poinciana Ave
 Tewantin Queensland 4565
 (w) 07 5474 0700
 rentals@hangloosa.com.au
 ABN: 58123579797
 Licence: 3175666



Tom & Margaret
 Stewart Superannuation Fund
 24 Lake View Drive
 TEWANTIN QLD 4565

Tax Invoice
 Statement #4
 1 Aug 2018

Money In	\$2,250.00
Money Out	\$175.45
You Received	\$2,074.55

Properties

8 Doonella St, Tewantin QLD 4565

Rented for \$450.00 per week

Tenant Betty McAdam; Shane McAdam is paid to 8/08/2018

Details for Account OWN00653

	Money Out	Money In
Balance brought forward		\$0.00
8 Doonella St, Tewantin QLD 4565		
Rent paid to 4/07/2018 with part payment of \$200.00 (previously paid to 4/07/2018)		\$200.00
Rent paid to 11/07/2018 (previously paid to 4/07/2018 + \$200.00)		\$250.00
Rent paid to 18/07/2018 (previously paid to 11/07/2018)		\$450.00
Rent paid to 25/07/2018 (previously paid to 18/07/2018)		\$450.00
Rent paid to 1/08/2018 (previously paid to 25/07/2018)		\$450.00
Rent paid to 8/08/2018 (previously paid to 1/08/2018)		\$450.00
Management Fee *	\$173.25	
Account Transactions		
Administration Fee *	\$2.20	
Withdrawal by EFT to owner Stewarts Superannuation Fund	\$2,074.55	
[EFT Transfer to: Stewarts Superannuation Fund, (724100) - ***468]		
Balance remaining		\$0.00
Total Tax on agency fees	\$15.95	
(* includes Tax)		

88 Poinciana Ave
 Tewantin Queensland 4565
 (w) 07 5474 0700
rentals@hangloosa.com.au
 ABN: 58123579797
 Licence: 3175666



Tom & Margaret
 Stewart Superannuation Fund
 24 Lake View Drive
 TEWANTIN QLD 4565

Tax Invoice
 Statement #5
 3 Sep 2018

Money In	\$1,393.11
Money Out	\$787.74
You Received	\$605.37

Properties

8 Doonella St, Tewantin QLD 4565

Rented for \$460.00 per week

Tenant Craig Dawe & Murray Byrnes is paid to 18/09/2018

Details for Account OWN00653

	Money Out	Money In
Balance brought forward		\$0.00
8 Doonella St, Tewantin QLD 4565		
Rent paid to 14/08/2018 (previously paid to 8/08/2018) Tenant Betty McAdam; Shane McAdam		\$385.71
Rent paid to 11/09/2018 (moved in 5/09/2018)		\$460.00
Rent paid to 18/09/2018 (previously paid to 11/09/2018)		\$460.00
Averaged Water Charge for 9/3/18 - 7/6/18		\$49.20
Vacating Water 8/6/18 - 15/8/18 70 Days		\$38.20
Annual Termite Inspection - Noosa Pest Control *	\$190.00	
Management Fee *	\$100.54	
Letting Fee *	\$495.00	
Account Transactions		
Administration Fee *	\$2.20	
Withdrawal by EFT to owner Stewarts Superannuation Fund [EFT Transfer to: Stewarts Superannuation Fund, (724100) - ***468]	\$605.37	
Balance remaining		\$0.00
Total Tax on attached expenses	\$17.27	
Total Tax on agency fees	\$54.34	
(* includes Tax)		

88 Poinciana Ave
 Tewantin Queensland 4565
 (w) 07 5474 0700
 rentals@hangloosa.com.au
 ABN: 58123579797
 Licence: 3175666



Tom & Margaret
 Stewart Superannuation Fund
 24 Lake View Drive
 TEWANTIN QLD 4565

Tax Invoice
 Statement #6
 2 Oct 2018

Money In	\$1,380.00
Money Out	\$306.96
You Received	\$1,073.04

Properties

8 Doonella St, Tewantin QLD 4565

Rented for \$460.00 per week

Tenant Craig Dawe & Murray Bymes is paid to 9/10/2018

Details for Account OWN00653

	Money Out	Money In
Balance brought forward		\$0.00
8 Doonella St, Tewantin QLD 4565		
Rent paid to 18/09/2018 with part payment of \$230.00 (previously paid to 18/09/2018)		\$230.00
Rent paid to 25/09/2018 (previously paid to 18/09/2018 + \$230.00)		\$230.00
Rent paid to 2/10/2018 (previously paid to 25/09/2018)		\$460.00
Rent paid to 9/10/2018 (previously paid to 2/10/2018)		\$460.00
Faulty Hot Water System - Brian Clifton *	\$105.00	
Faulty Oven Connection - Laguna Bay Electric *	\$93.50	
Management Fee *	\$106.26	
Account Transactions		
Administration Fee *	\$2.20	
Withdrawal by EFT to owner Stewarts Superannuation Fund	\$1,073.04	
[EFT Transfer to: Stewarts Superannuation Fund, (724100) - ***468]		
Balance remaining		\$0.00
Total Tax on attached expenses	\$18.05	
Total Tax on agency fees	\$9.86	
(* includes Tax)		

* Inv. attached

TAX INVOICE / STATEMENT

CUSTOMER: Hang Loosa Property Noosa	DATE: 13 September 2018
ADDRESS: 3/88 Poinciana Avenue	INVOICE NO: HLoosa845
TEWANTIN QLD 4565	LOCATION: 8 Doonella Street, Tewantin
ABN: 58123 579 797	CUSTOMER REF NO: 07476

DESCRIPTION OF WORK	QTY	RATE	VALUE	
Attend to reported faulty hot water heater. Test water heater operation and valve train, no defects found. Inspect plumbing installation and find laundry tub removed and spout capped off with universal taps fitted. Taps found in open position allowing cross connection between hot and cold supplies resulting in cold water feeding in to hot water system. Advised Murray (tenant) and telephoned Tom (owner) who was unavailable (message left), also advised that wc cistern not secured to wall and seat broken. Awaiting further instruction.				
Service charge	1.0	95.46	95	46
		GST \$	9	54
Total Including GST \$			105	00

Terms of trade: The full invoice amount is now due for payment.

Direct deposit: BSB No: 064 001 Acc No: 1139 4295 Name: Sunshine Coast Plumbing and Gas

88 Poinciana Ave
 Tewantin Queensland 4565
 (w) 07 5474 0700
 rentals@hangloosa.com.au
 ABN: 58123579797
 Licence: 3175666



Tax Invoice

Statement #7

1 Nov 2018

Tom & Margaret
 Stewart Superannuation Fund
 24 Lake View Drive
 TEWANTIN QLD 4565

Money In	\$1,150.00
Money Out	\$600.75
You Received	\$549.25

Properties

8 Doonella St, Tewantin QLD 4565

Rented for \$460.00 per week

Tenant Craig Dawe & Murray Byrnes is paid to 27/10/2018

Details for Account OWN00653

	Money Out	Money In
Balance brought forward		\$0.00
8 Doonella St, Tewantin QLD 4565		
Rent paid to 9/10/2018 with part payment of \$230.00 (previously paid to 9/10/2018)		\$230.00
Rent paid to 16/10/2018 (previously paid to 9/10/2018 + \$230.00)		\$230.00
Rent paid to 16/10/2018 with part payment of \$230.00 (previously paid to 16/10/2018)		\$230.00
Rent paid to 23/10/2018 with part payment of \$230.00 (previously paid to 16/10/2018 + \$230.00)		\$460.00
New Cisterns - Taps R Us *	\$510.00	
Management Fee *	\$88.55	
Account Transactions		
Administration Fee *	\$2.20	
Withdrawal by EFT to owner Stewarts Superannuation Fund	\$549.25	
[EFT Transfer to: Stewarts Superannuation Fund, (724100) - ***468]		
Balance remaining		\$0.00
Total Tax on attached expenses	\$46.36	
Total Tax on agency fees	\$8.25	
(* includes Tax)		

88 Poinciana Ave
Tewantin Queensland 4565
(w) 07 5474 0700
rentals@hangloosa.com.au
ABN: 58123579797
Licence: 3175666



Tom & Margaret
Stewart Superannuation Fund
24 Lake View Drive
TEWANTIN QLD 4565

Tax Invoice

Statement #8

3 Dec 2018

Money In	\$2,530.00
Money Out	\$197.01
You Received	\$2,332.99

Properties

8 Doonella St, Tewantin QLD 4565

Rented for \$460.00 per week

Tenant Craig Dawe & Murray Byrnes is paid to 4/12/2018

Details for Account OWN00653

	Money Out	Money In
Balance brought forward		\$0.00
8 Doonella St, Tewantin QLD 4565		
Rent paid to 30/10/2018 with part payment of \$230.00 (previously paid to 23/10/2018 + \$230.00)		\$460.00
Rent paid to 6/11/2018 with part payment of \$230.00 (previously paid to 30/10/2018 + \$230.00)		\$460.00
Rent paid to 13/11/2018 with part payment of \$230.00 (previously paid to 6/11/2018 + \$230.00)		\$460.00
Rent paid to 20/11/2018 with part payment of \$230.00 (previously paid to 13/11/2018 + \$230.00)		\$460.00
Rent paid to 27/11/2018 with part payment of \$230.00 (previously paid to 20/11/2018 + \$230.00)		\$460.00
Rent paid to 4/12/2018 (previously paid to 27/11/2018 + \$230.00)		\$230.00
Management Fee *	\$194.81	
Account Transactions		
Administration Fee *	\$2.20	
Withdrawal by EFT to owner Stewarts Superannuation Fund	\$2,332.99	
[EFT Transfer to: Stewarts Superannuation Fund, (724100) - ***468]		
Balance remaining		\$0.00
Total Tax on agency fees	\$17.91	
(* includes Tax)		

88 Poinciana Ave
Tewantin Queensland 4565
(w) 07 5474 0700
rentals@hangloosa.com.au
ABN: 58123579797
Licence: 3175666



Tom & Margaret
Stewart Superannuation Fund
24 Lake View Drive
TEWANTIN QLD 4565

Tax Invoice
Statement #9
2 Jan 2019

Money In	\$1,380.00
Money Out	\$174.46
You Received	\$1,205.54

Properties

8 Doonella St, Tewantin QLD 4565

Rented for \$460.00 per week

Tenant Craig Dawe & Murray Byrnes is paid to 25/12/2018

Details for Account OWN00653

	Money Out	Money In
Balance brought forward		\$0.00
8 Doonella St, Tewantin QLD 4565		
Rent paid to 11/12/2018 (previously paid to 4/12/2018)		\$460.00
Rent paid to 18/12/2018 (previously paid to 11/12/2018)		\$460.00
Rent paid to 18/12/2018 with part payment of \$230.00 (previously paid to 18/12/2018)		\$230.00
Rent paid to 25/12/2018 (previously paid to 18/12/2018 + \$230.00)		\$230.00
Air Con Inspection - Laguna Bay Electric *	\$66.00	
Management Fee *	\$106.26	
Account Transactions		
Administration Fee *	\$2.20	
Withdrawal by EFT to owner Stewarts Superannuation Fund	\$1,205.54	
[EFT Transfer to: Stewarts Superannuation Fund, (724100) - ***468]		
Balance remaining		\$0.00
Total Tax on attached expenses	\$6.00	
Total Tax on agency fees	\$9.86	
(* includes Tax)		

88 Poinciana Ave
 Tewantin Queensland 4565
 (w) 07 5474 0700
 rentals@hangloosa.com.au
 ABN: 58123579797
 Licence: 3175666



Tom & Margaret
 Stewart Superannuation Fund
 24 Lake View Drive
 TEWANTIN QLD 4565

Tax Invoice
 Statement #10
 1 Feb 2019

Money In	\$2,070.00
Money Out	\$161.59
You Received	\$1,908.41

Properties

8 Doonella St, Tewantin QLD 4565

Rented for \$460.00 per week
 Tenant Craig Dawe & Murray Byrnes is paid to 26/01/2019

Details for Account OWN00653

	Money Out	Money In
Balance brought forward		\$0.00
8 Doonella St, Tewantin QLD 4565		
Rent paid to 25/12/2018 with part payment of \$230.00 (previously paid to 25/12/2018)		\$230.00
Rent paid to 1/01/2019 with part payment of \$230.00 (previously paid to 25/12/2018 + \$230.00)		\$460.00
Rent paid to 8/01/2019 (previously paid to 1/01/2019 + \$230.00)		\$230.00
Rent paid to 8/01/2019 with part payment of \$230.00 (previously paid to 8/01/2019)		\$230.00
Rent paid to 15/01/2019 with part payment of \$230.00 (previously paid to 8/01/2019 + \$230.00)		\$460.00
Rent paid to 22/01/2019 (previously paid to 15/01/2019 + \$230.00)		\$230.00
Rent paid to 22/01/2019 with part payment of \$230.00 (previously paid to 22/01/2019)		\$230.00
Management Fee *	\$159.39	
Account Transactions		
Administration Fee *	\$2.20	
Withdrawal by EFT to owner Stewarts Superannuation Fund	\$1,908.41	
[EFT Transfer to: Stewarts Superannuation Fund, (724100) - ***468]		
Balance remaining		\$0.00
Total Tax on agency fees	\$14.69	
(* includes Tax)		

88 Poinciana Ave
Tewantin Queensland 4565
(w) 07 5474 0700
rentals@hangloosa.com.au
ABN: 58123579797
Licence: 3175666



Tom & Margaret
Stewart Superannuation Fund
24 Lake View Drive
TEWANTIN QLD 4565

Tax Invoice

Statement #11

1 Mar 2019

Money In	\$2,230.20
Money Out	\$161.59
You Received	\$2,068.61

Properties

8 Doonella St, Tewantin QLD 4565

Rented for \$460.00 per week

Tenant Craig Dawe & Murray Byrnes is paid to 26/02/2019

Details for Account OWN00653

	Money Out	Money In
Balance brought forward		\$0.00
8 Doonella St, Tewantin QLD 4565		
Rent paid to 29/01/2019 (previously paid to 22/01/2019 + \$230.00)		\$230.00
Rent paid to 5/02/2019 (previously paid to 29/01/2019)		\$460.00
Rent paid to 5/02/2019 with part payment of \$230.00 (previously paid to 5/02/2019)		\$230.00
Rent paid to 12/02/2019 (previously paid to 5/02/2019 + \$230.00)		\$230.00
Rent paid to 19/02/2019 (previously paid to 12/02/2019)		\$460.00
Rent paid to 26/02/2019 (previously paid to 19/02/2019)		\$460.00
Full Water Usage Charges 5/9/2018 - 4/12/2018 *		\$160.20
Management Fee *	\$159.39	
Account Transactions		
Administration Fee *	\$2.20	
Withdrawal by EFT to owner Stewarts Superannuation Fund	\$2,068.61	
[EFT Transfer to: Stewarts Superannuation Fund, (724100) - ***468]		
Balance remaining		\$0.00
Total Tax on income	\$14.56	
Total Tax on agency fees	\$14.69	
(* includes Tax)		

88 Poinciana Ave
Tewantin Queensland 4565
(w) 07 5474 0700
rentals@hangloosa.com.au
ABN: 58123579797
Licence: 3175666



Tom & Margaret
Stewart Superannuation Fund
24 Lake View Drive
TEWANTIN QLD 4565

Tax Invoice

Statement #12

4 Apr 2019

Money In	\$508.19
----------	----------

Money Out	\$32.56
-----------	---------

You Received	\$475.63
--------------	----------

Properties

8 Doonella St, Tewantin QLD 4565

Rented for \$460.00 per week

Tenant Craig Dawe & Murray Bymes is paid to 4/03/2019

Details for Account OWN00653

	Money Out	Money In
Balance brought forward		\$0.00
8 Doonella St, Tewantin QLD 4565		
Rent paid to 4/03/2019 (previously paid to 26/02/2019)		\$394.29
Vacating Water Usage Charges 5/12/2018 - 5/3/2019 *		\$113.90
Management Fee *	\$30.36	
Account Transactions		
Administration Fee *	\$2.20	
Withdrawal by EFT to owner Stewarts Superannuation Fund	\$475.63	
[EFT Transfer to: Stewarts Superannuation Fund, (724100) - ***468]		
Balance remaining		\$0.00

Total Tax on income	\$10.35
---------------------	---------

Total Tax on agency fees	\$2.96
--------------------------	--------

(* includes Tax)