



ROCKHAMPTON  
SHOP 2, 222 BOLSOVER ST  
ROCKHAMPTON QLD 4700  
Phone 0749241780  
Fax 0749241790  
www.boq.com.au

13 January 2023

JOHN KEARNEY SUPERANNUATION FUND  
129 Grigg Road  
Limestone Creek QLD 4701

Dear Customer

**Confirmation of your Term Deposit Renewal Instructions**

Thanks for providing us with your Term Deposit renewal instructions. To make sure we have the correct details, including amount invested, renewal term and date, I've listed these below. I also wanted to let you know that during the renewal grace period (within 7 days from the renewal date) you can make additional deposits and withdrawals from your account.

Before your term deposit's next maturity date, you will have the opportunity to provide new investment instructions. If we don't hear from you, we will simply re-invest these funds at the same term as your current investment at the rate applicable for that term on the date of renewal.

If you're looking to close your account outside of the renewal grace period you'll just need to give us 31 days prior notice, unless your account is held as security or you are in a financial hardship situation. An early pay out fee and an interest rate adjustment\* will apply to your Account if you close it before the maturity date.

**The Bank confirms reinvestment of your account, as per the details below:**

<b>Account Name</b>	JOHN KEARNEY SUPERANNUATION FUND		
<b>Account Number</b>	23382049	<b>Renewal Term</b>	12 Months
<b>Amount Invested</b>	\$240,000.00	<b>Current Interest Rate</b>	4.00%
<b>Renewal Date</b>	13 January 2024		

Interest will be capitalised to your PREMIER INVESTMENT EOT/ANNUAL account unless you advise us otherwise.

A copy of the relevant terms and conditions are available at your local branch or online at [www.boq.com.au/termsconditions.htm](http://www.boq.com.au/termsconditions.htm). If you have any questions or there is anything else we can help with, please feel free to give me a call on 0749241780 or pop into the branch.

Yours sincerely

**MOIRA GALLAGHER**  
Branch Manager

\* For example, if you have a Term Deposit Account the interest rate that will be applied to your account will be 50% of the interest rate that was applicable on the opening/renewal date of the account for the balance of the account for the actual term. This adjustment of your interest sometimes means we take money from the principal of your deposit, or you may need to refund interest that we have already paid you.



043-02977-1

MR J P & MRS G P KEARNEY  
T/F JOHN KEARNEY SUPERANNUATION FUND  
129 GRIGG RD  
LIMESTONE CREEK QLD 4701

Account Summary

Opening Balance	\$0.00
Total Withdrawals	\$0.00 -
Total Deposits	\$300,065.75+
<b>Closing Balance</b>	<b>\$300,065.75</b>
Earning Variable Interest	\$65.75
Earning flexiRate Interest	\$300,000.00

BSB Number	484-799
Account Number	004726570
Statement Period	19/01/2023 - 31/01/2023

flexiRate Details  
as at 31 Jan 2023

Start Date	End Date	Interest Rate	Amount
24 Jan 2023	24 Jul 2023	4.00% p.a.	300,000.00

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			0.00
19 Jan 2023	BRANCH DEPOSIT NORTH ROCKHAMPTON		300,000.00	300,000.00
31 Jan 2023	CREDIT INTEREST		65.75	300,065.75
	<b>CLOSING BALANCE</b>			<b>300,065.75</b>

Summary of Interest, Fees and Charges on this account for period 19 January 2023 - 31 January 2023

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$65.75	\$65.75	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

**Notes:** Please retain this statement for taxation purposes.

Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55. It is important we hold your most up-to-date personal details, please contact us if these have changed.

**Complaints and Feedback**

If we didn't meet your expectations in any way or to lodge a complaint with Suncorp Bank, please contact us on 13 11 55. For information on our complaint processes or to escalate a complaint with us visit [www.suncorp.com.au/contact-us/customer-relations](http://www.suncorp.com.au/contact-us/customer-relations) or lodge your complaint with the Australian Financial Complaints Authority by visiting [www.afca.org.au](http://www.afca.org.au), calling 1800 931 678, emailing [info@afca.org.au](mailto:info@afca.org.au) or sending a letter to GPO Box 3, Melbourne VIC 3001.



GLENYS PETA KEARNEY AND JOHN PATRICK KEARNEY AS TRUSTEES FOR JOHN KEARNEY SUPERANNUATION FUND  
 108 MUSGRAVE ST  
 BERSERKER QLD Australia 4701

10 July 2023

Dear GLENYS PETA KEARNEY AND JOHN PATRICK KEARNEY AS TRUSTEES FOR JOHN KEARNEY SUPERANNUATION FUND,

Here's your account information and a list of transactions from 01/07/22-01/07/23.

**Account name** GLENYS PETA KEARNEY AND JOHN PATRICK KEARNEY AS TRUSTEES FOR JOHN KEARNEY SUPERANNUATION FUND  
**BSB** 064710  
**Account number** 10635297  
**Account type** CDIA  
**Date opened** 22/07/2016

Date	Transaction details		Amount	Balance	
01 Jul 2022	Credit Interest		\$40.93	\$267,851.59	✓
01 Jul 2022	Direct Credit 301500 MKKS RESORTS PTY IncomeDisbursement		\$2,764.82	\$270,616.41	✓
04 Jul 2022	Transfer from xx5290 NetBank barnbrew	RENT	\$700.00	\$271,316.41	
11 Jul 2022	Transfer from xx5290 NetBank barnbrew	RENT	\$700.00	\$272,016.41	
12 Jul 2022	Transfer From LEONIE CRANE barber rent and power	RENT	\$240.00	\$272,256.41	
18 Jul 2022	Transfer from xx5290 NetBank barnbrew	RENT	\$700.00	\$272,956.41	
25 Jul 2022	Transfer from xx5290 NetBank barnbrew	RENT	\$700.00	\$273,656.41	
26 Jul 2022	Fast Transfer From LEONIE CRANE barber rent and power	RENT	\$240.00	\$273,896.41	
01 Aug 2022	Credit Interest		\$91.89	\$273,988.30	✓
01 Aug 2022	Transfer from xx5290 NetBank barnbrew	RENT	\$700.00	\$274,688.30	
01 Aug 2022	Direct Credit 301500 MKKS RESORTS PTY IncomeDisbursement		\$4,189.73	\$278,878.03	✓
08 Aug 2022	Transfer from xx5290 NetBank barnbrew	RENT	\$700.00	\$279,578.03	
09 Aug 2022	Fast Transfer From LEONIE CRANE barber rent and power	RENT	\$240.00	\$279,818.03	

Date	Transaction details	Amount	Balance
09 Aug 2022	Transfer To plumb call NetBank rosslyn bay unit34	-\$285.00	\$279,533.03 ✓
09 Aug 2022	Transfer To yeg NetBank rosslyn bay unit 34	-\$235.86	\$279,297.17 ✓
15 Aug 2022	Transfer from xx5290 NetBank bambrew	700.00	\$279,997.17
22 Aug 2022	Transfer from xx5290 NetBank bambrew	700.00	\$280,697.17
23 Aug 2022	LSC - WATER NetBank BPAY 130336 3011036	-\$121.80	\$280,575.37 ✓
23 Aug 2022	Direct Credit 301500 Pexa Settlement Settlement funds	MUSGRAVE ST. \$399,030.46	\$679,605.83
23 Aug 2022	Fast Transfer From LEONIE CRANE barber rent and power	RENT 240.00	\$679,845.83
01 Sep 2022	Credit Interest	300.81	\$680,146.64 ✓
02 Sep 2022	Direct Credit 619444 Regional Insuran Ref 2793873	INSURANCE REFUND MUSGRAVE ST 2,787.02	\$682,933.66
02 Sep 2022	Direct Credit 301500 MKKS RESORTS PTY IncomeDisbursement	2,198.20	\$685,131.86 ✓
08 Sep 2022	Direct Credit 301500 Pexa Settlement Settlement funds	SALE UNIT. 387,167.13	\$1,072,298.99
26 Sep 2022	Direct Credit 619444 Regional Insuran Ref 2809612	INSURANCE REFUND UNIT 235.49	\$1,072,534.48
01 Oct 2022	Credit Interest	1,108.04	\$1,073,642.52 ✓
01 Oct 2022	Direct Credit 301500 MKKS RESORTS PTY IncomeDisbursement	1,237.82	\$1,074,880.34 ✓
01 Nov 2022	Credit Interest	1,566.67	\$1,076,447.01 ✓
25 Nov 2022	Transfer to xx5290 NetBank 2223 pension	PENSION -\$26,800.00	\$1,049,647.01
25 Nov 2022	Transfer To nq accounting and tax soluti NetBank JKearnsSF23	-\$3,200.00	\$1,046,447.01 ✓
01 Dec 2022	Credit Interest	1,700.66	\$1,048,147.67 ✓
19 Dec 2022	Transfer Out NetBank Tfr to A/c xx0475	CBA TERM DEBIT -\$250,000.00	\$798,147.67 ✓
01 Jan 2023	Credit Interest	1,639.38	\$799,787.05 ✓
12 Jan 2023	Wdl Branch ROCKHAMPTON NORTH	TERM DEBIT NAB + BOB SUNCOOP -\$540,000.00	\$259,787.05 ✓
01 Feb 2023	Credit Interest	805.10	\$260,592.15 ✓
07 Feb 2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 002009851850868421 ato levy	-\$259.00	\$260,333.15 ✓
01 Mar 2023	Credit Interest	424.82	\$260,757.97 ✓
20 Mar 2023	Wdl Branch ROCKHAMPTON NORTH	NAB TERM DEBIT -\$250,000.00	\$10,757.97 ✓
20 Mar 2023	Direct Credit 475789 Kearney J P super fund boost	\$100,000.00	\$110,757.97 ✓

Date	Transaction details	Amount	Balance
01 Apr 2023	Credit Interest	\$398.91	\$111,156.88 ✓
01 May 2023	Credit Interest	\$223.84	\$111,380.72 ✓
18 May 2023	Direct Credit 012721 ATO ATO009000017806590	\$2.26	\$111,382.98 ✓
01 Jun 2023	Credit Interest	\$243.97	\$111,626.95 ✓
01 Jul 2023	Credit Interest	\$259.19	\$111,886.14 ✓

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to [commbank.com.au/support](https://commbank.com.au/support).

Yours sincerely,



Brian Moseley  
General Manager, Retail Customer Service

# SETTLEMENT STATEMENT

MATTER NO: TT:DE:2220283

JOHN PATRICK KEARNEY AND GLENYS PETA KEARNEY AS TRUSTEES UNDER INSTRUMENT SALE TO  
MENDHAM

PROPERTY: UNIT 34, 34-48 VIN E JONES MEMORIAL DRIVE, ROSSLYN

Settlement Date: 8 September 2022  
Adjustment Date: 8 September 2022  
Contract Date: 9 August 2022  
Settlement Place: PEXA  
Settlement Time: 11:30 am

Contract Price	\$400,000.00
Less Deposit	\$5,000.00
	\$395,000.00
Plus Rates (for 1/07/2022 to 31/12/2022) <u>\$1,530.70 x 114 days</u> 184 days	\$948.37
	\$395,948.37
Less Water Usage - Y09HB20494C (see calculation following)	\$120.54
	\$395,827.83
Less Water Usage - Y09M169236 (see calculation following)	\$20.61
	\$395,807.22
Plus Body Corporate Levies (for 1/07/2022 to 30/09/2022) <u>\$1,475.45 x 22 days</u> 92 days	\$352.82
	\$396,160.04
Plus Insurance (for 25/11/2021 to 24/11/2022) <u>\$2,670.80 x 77 days</u> 365 days	\$563.43
<b>BALANCE AT SETTLEMENT</b>	<b>\$396,723.47</b>

## CHEQUE DETAILS

<u>Payee</u>	<u>Cheque Type</u>	<u>Amount</u>
Bressington & Partners		\$770.00
MKKS Resorts Pty Ltd		\$7,131.67
PEXA fee		\$123.97
Livingstone Shire Council		\$1,530.70
John Kearney Super Fund		\$387,167.13
<b>CHEQUES TOTAL</b>		<b>\$396,723.47</b>

## WATER USAGE CALCULATION

Date water paid to: 30/05/2022	Reading: 101,458 kL	Charge per kL to 30 June
Date of search reading: 26/08/2022	Reading: 102,692 kL	\$0.910 for first 45 kL
(All kL results are rounded to whole litres ie 3 decimal places)		\$1.390 for next 75 kL
Days between readings: 88		\$2.790 for the balance

# SETTLEMENT STATEMENT

MATTER NO: TT:2210866

SALE OF 108 MUSGRAVE STREET, ROCKHAMPTON TO ROSEMARY EVELYN STEPHEN.

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Settlement Date: 23 August 2022  
Adjustment Date: 23 August 2022  
Contract Date: 31 May 2022  
Settlement Place: PEXA  
Settlement Time: 12:00 pm

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Contract Price \$400,000.00  
Less Deposit \$0.00

**BALANCE AT SETTLEMENT**

\$400,000.00

## CHEQUE DETAILS

<u>Payee</u>	<u>Cheque Type</u>	<u>Amount</u>
Bressington & Partners		\$827.64
PEXA fee		\$141.90
John Kearney Super Fund		\$399,030.46
<b>CHEQUES TOTAL</b>		<u>\$400,000.00</u>

# Water Usage Notice

FIRST AND FINAL NOTICE



Livingstone Shire Council  
Phone 07 4913 5000 or 1300 790 919  
Email enquiries@livingstone.qld.gov.au  
ABN 95 399 253 048



1.274 301103 043

J P Kearney and G P T Kearney  
108 Musgrave St  
BERSERKER QLD 4701

Assessment No: 301103-6  
Date of Issue: 20-Jul-2022

Property Location and Description: Unit 33/34 Vin E Jones Memorial Drive, Rosslyn QLD 4703  
L 303 SP 230824

(Notice only includes payments to 30-Jun-2022 and interest on arrears (if any) to 30-Jun-2022)

### METER READING DETAILS

Meter Number	Previous Reading		Current Reading		Usage KL
	KL	Date	KL	Date	
Y09HB20494C	100105	28/02/2022	101458	30/05/2022	1353
Y09M169236	26307	28/02/2022	26731	30/05/2022	424

### CHARGE DETAILS

Meter Number	Consumption in KL	Tiered Charge per KL	Amount
Y09HB20494C	43.35	2.14	92.75
Y09M169236	13.59	2.14	29.05
<b>Total Current Charges</b>			<b>\$121.80</b>

Did you know? You can pay this account via our Online Services portal, 24/7  
[www.livingstone.qld.gov.au](http://www.livingstone.qld.gov.au)

**DUE DATE:** 24-Aug-2022

**AMOUNT PAYABLE:** \$121.80

## WATER USAGE NOTICE

**HOW TO PAY** - For a full list of payment options please see over



Online Services - [www.livingstone.qld.gov.au/onlineservices](http://www.livingstone.qld.gov.au/onlineservices) and click on Payments.

**Online Ref:** 3011036

Assess No: 301103-6  
Name: J P Kearney and G P T K  
Due Date: 24-Aug-2022  
Amount Payable: \$121.80



**Billpay Code:** 4061  
**Ref:** 301 1036

Pay in person at any Post Office, phone 13 18 16, or go to [postbillpay.com.au](http://postbillpay.com.au)

**Are you using the right Biller Code and Reference number?**



\*4061 3011036



**Biller Code:** 130336  
**Ref:** 3011036

Return this portion if paying by mail

Please tick if receipt required

BPAY® this payment via internet or phone banking.  
BPAY View® - View and pay this bill using internet banking.





PLEASE PAY BY	AMOUNT	INVOICE DATE
<b>23/07/2022</b>	<b>\$285.00</b>	<b>23/07/2022</b>

## TAX INVOICE NO. 116795

Rosslyn Bay Resort  
34 Vin E Jones Memorial Drive Rosslyn Bay  
Rosslyn QLD 4703

**Job No.:** 91234  
**Site:** Apartment 34  
**Phone:** 4933 6333  
**Order No.:**

### Description

Replace isolation valve on Ehws  
Apartment 34  
AHS

*Thank you: Your Prompt Payment Of This Invoice Is Appreciated.*

*If you are happy with our services; GREAT.. Please tell others! If you're not satisfied*

*then please tell us, so we can rectify the problem immediately, thank you!*

Trading terms strictly as invoiced. All debt recovery costs will be incurred by Client

<b>Sub-Total ex GST</b>	<b>\$259.09</b>
<b>GST</b>	<b>\$25.91</b>
<b>Total inc GST</b>	<b>\$285.00</b>
<b>Amount Applied</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$285.00</b>

## How To Pay

INVOICE NO. 116795

### Mail

Detach this section and mail cheque to:

**Plumbcall Capricorn Coast**  
**P O Box 1011**  
**Yeppoon 4703**

### Direct Deposit

**Bank** Commonwealth Bank  
**Acc. Name** Plumbon  
**BSB** 064-709  
**Acc. No.** 10797684

### Credit Card (MasterCard or Visa)

Please call 07 4939 8856 to pay over the phone.

# Rosslyn Bay Resort

MKKS Resorts Pty Ltd

A.B.N. 99 615 697 491

A.C.N. 615 697 491

Ph (07) 4933 6333

34-48 Vin E Jones Memorial Drive

Fax

ROSSLYN

Email [reception@rosslynbayresort.com.au](mailto:reception@rosslynbayresort.com.au)

TO: John & Glenys TRUSTEE FOR THE JOHN KEARNEY S  
108 Musgrave Street  
Rockhampton QLD 4701

## TAX INVOICE Owners Statement - June 2022

### 34BOT

Guest / Description	Arrive	Depart	Nts	Gross	Comm	Adv	Cleans	Linens	Other	Nett	Cum/Bal	GST
DUNN WEDDING	02/06/22	05/06/22	3	740.00	97.68	22.20	98.66			521.46	521.46	(19.87)
OWNER STAY	10/06/22	13/06/22	3	740.00	97.68	22.20	100.00			520.12	1,041.58	(19.99)
WINDUST	15/06/22	16/06/22	1	224.40	29.62	6.73	105.60			82.45	1,124.03	(12.90)
MLIKOTA	16/06/22	17/06/22	1	240.00	31.68	7.20	96.00			105.12	1,229.15	(12.27)
KERRISON - LATE ARRIVAL KEYS IN BOX	18/06/22	19/06/22	1	233.75	30.86	7.02	110.00			85.87	1,315.02	(13.45)
MORICE	19/06/22	24/06/22	5	1,100.00	145.20	33.00	100.00			821.80	2,136.82	(25.29)
TOLSTRUP	24/06/22	28/06/22	4	861.90	113.77	25.86	99.20			623.07	2,759.89	(21.71)
FORD	28/06/22	29/06/22	1	271.15	35.79	8.13	127.60			99.63	2,859.52	(15.59)
Admin & Postage and Petties - 34BOT										(10.00)	2,849.52	(0.91)
Window Cleaning - 34BOT										(7.70)	2,841.82	(0.70)
Phone & Internet - 34BOT										(11.00)	2,830.82	(1.00)
Foxtel - 34BOT										(66.00)	2,764.82	(6.00)
SubTotal:				4,411.20	582.28	132.34	837.06			2,764.82	2,764.82	(149.68)

### Other Items

Guest / Description	Nett	Cum/Bal	GST
Payment to Owner via EFT	(2,764.82)	(0.00)	0.00
SubTotal:	(2,764.82)	0.00	0.00

Total expenses of this tax invoice includes GST of **149.68**

**Total:** **0.00** **0.00** **(149.68)**

# Rosslyn Bay Resort

MKKS Resorts Pty Ltd

A.B.N. 99 615 697 491

A.C.N. 615 697 491

Ph (07) 4933 6333

34-48 Vin E Jones Memorial Drive

Fax

ROSSLYN

Email [reception@rosslynbayresort.com.au](mailto:reception@rosslynbayresort.com.au)

TO: John & Glenys TRUSTEE FOR THE JOHN KEARNEY S  
108 Musgrave Street  
Rockhampton QLD 4701

## TAX INVOICE Owners Statement - July 2022

### 34BOT

Guest / Description	Arrive	Depart	Nts	Gross	Comm	Adv	Cleans	Linens	Other	Nett	Cum/Bal	GST
FENTIMAN	30/06/22	03/07/22	3	1,130.00	149.16	33.90	150.66			796.28	796.28	(30.34)
DEEBLE - DNM	03/07/22	10/07/22	7	1,650.00	217.80	49.50		38.50		1,344.20	2,140.48	(27.80)
STEVENS	10/07/22	12/07/22	2	495.55	65.41	14.87	127.60			287.67	2,428.15	(18.90)
KAPLAN	12/07/22	15/07/22	3	632.40	83.48	18.97	99.20			430.75	2,858.90	(18.33)
HARRIS	15/07/22	17/07/22	2	540.00	71.28	16.20				452.52	3,311.42	(7.95)
CULLUM	18/07/22	20/07/22	2	428.40	56.55	12.85	100.00			259.00	3,570.42	(15.40)
HOARE - NOTES	22/07/22	23/07/22	1	233.75	30.86	7.02	110.00			85.87	3,656.29	(13.45)
LLEWELLYN	23/07/22	24/07/22	1	233.75	30.86	7.02	110.00			85.87	3,742.16	(13.45)
VAN HESDEN	28/07/22	29/07/22	3	675.00	89.10	20.25	90.00			475.65	4,217.81	(18.12)
FOWLER- LATE CHECK OUT 1PM \$50	30/07/22	31/07/22	1	233.75	30.86	7.02	110.00			85.87	4,303.68	(13.45)
Cupboard hinges rescrewed (34BOT)										(19.25)	4,284.43	(1.75)
Admin & Postage and Petties - 34BOT										(10.00)	4,274.43	(0.91)
Window Cleaning - 34BOT										(7.70)	4,266.73	(0.70)
Phone & Internet - 34BOT										(11.00)	4,255.73	(1.00)
Foxtel - 34BOT										(66.00)	4,189.73	(6.00)
SubTotal:				6,252.60	825.36	187.60	897.46	38.50		4,189.73	4,189.73	(187.55)

### Other Items

Guest / Description	Nett	Cum/Bal	GST
Payment to Owner via EFT	(4,189.73)	0.00	0.00
SubTotal:		(4,189.73)	0.00

Total expenses of this tax invoice includes GST of **187.55**

**Total:** 0.00 0.00 (187.55)

### Pending Agent Bookings

Guest	Arrive	Depart	Nts	Agent	Booking Ref.
KIFFEN MR A/MRS D & PARTY	29/07/22	30/07/22	1	Goway 25	41616

01/08/2022 7:45:55PM

Page 1 of 2

# Rosslyn Bay Resort

MKKS Resorts Pty Ltd

A.B.N. 99 615 697 491

A.C.N. 615 697 491

Ph (07) 4933 6333

34-48 Vin E Jones Memorial Drive

Fax

ROSSLYN

Email [reception@rosslynbayresort.com.au](mailto:reception@rosslynbayresort.com.au)

TO: John & Glenys TRUSTEE FOR THE JOHN KEARNEY S  
108 Musgrave Street  
Rockhampton QLD 4701

## TAX INVOICE Owners Statement - August 2022

### 34BOT

Guest / Description	Arrive	Depart	Nts	Gross	Comm	Adv	Cleans	Linens	Other	Nett	Cum/Bal	GST
KIFFEN MR AMRS D & PARTY	29/07/22	30/07/22	1	180.00	23.76	5.40	114.00			36.84	36.84	(13.01)
HOLLIER	05/08/22	08/08/22	3	708.90	93.57	21.27	94.00			500.06	536.90	(18.99)
STUHL - BOOKING 2 OF 2	08/08/22	09/08/22	1	264.00	31.68	7.20	105.60			119.52	656.42	10.86
DEAN	09/08/22	11/08/22	2	448.80	59.24	13.47	96.00			280.09	936.51	(15.35)
O'REILLY - LATE ARRIVAL	12/08/22	14/08/22	2	425.00	56.10	12.75	100.00			256.15	1,192.66	(15.35)
FRANGE - LATE ARRIVAL	18/08/22	19/08/22	1	224.40	29.62	6.73	105.60			82.45	1,275.11	(12.90)
LINKHORN	19/08/22	22/08/22	3	651.10	85.95	19.53	102.00			443.62	1,718.73	(18.85)
STANWELL	22/08/22	23/08/22	1	240.00	31.68	7.20	96.00			105.12	1,823.85	(12.27)
POLLAK	23/08/22	25/08/22	2	450.00	59.40	13.50	100.00			277.10	2,100.95	(15.72)
COOK	27/08/22	28/08/22	1	250.00	33.00	7.50	100.00			109.50	2,210.45	(12.77)
IDDON	28/08/22	29/08/22	1	224.40	29.62	6.73	105.60			82.45	2,292.90	(12.90)
Admin & Postage and Petties - 34BOT										(10.00)	2,282.90	(0.91)
Window Cleaning - 34BOT										(7.70)	2,275.20	(0.70)
Phone & Internet - 34BOT										(11.00)	2,264.20	(1.00)
Foxtel - 34BOT										(66.00)	2,198.20	(6.00)
SubTotal:				4,066.60	533.62	121.28	1,118.80			2,198.20	2,198.20	(145.86)

### Other Items

Guest / Description	Nett	Cum/Bal	GST
Payment to Owner via EFT	(2,198.20)	0.00	0.00
SubTotal:		(2,198.20)	0.00

<b>Total expenses of this tax invoice includes GST of</b>	<b>169.86</b>	<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>(145.86)</b>
<b>Total income of this tax invoice includes GST of</b>	<b>24.00</b>				

### Pending Agent Bookings

Guest	Arrive	Depart	Nts	Agent	Booking Ref.
WILD	25/08/22	27/08/22	2	Goway 25	36658

# Rosslyn Bay Resort

MKKS Resorts Pty Ltd

A.B.N. 99 615 697 491

A.C.N. 615 697 491

Ph (07) 4933 6333

34-48 Vin E Jones Memorial Drive

Fax

ROSSLYN

Email [reception@rosslynbayresort.com.au](mailto:reception@rosslynbayresort.com.au)

TO: John & Glenys TRUSTEE FOR THE JOHN KEARNEY S  
108 Musgrave Street  
Rockhampton QLD 4701

## TAX INVOICE Owners Statement - September 2022

### 34BOT

Guest / Description	Arrive	Depart	Nts	Gross	Comm	Adv	Cleans	Linens	Other	Nett	Cum/Bal	GST
WILD	25/08/22	27/08/22	2	412.50	54.45	12.37				345.68	345.68	(6.07)
STRATTON	02/09/22	03/09/22	1	250.00	33.00	7.50	100.00			109.50	455.18	(12.77)
STEFFEN	03/09/22	06/09/22	3	821.10	108.39	24.63	94.00			594.08	1,049.26	(20.64)
STOKES	06/09/22	07/09/22	1	240.00	31.68	7.20	96.00			105.12	1,154.38	(12.27)
VARIETY QLD	07/09/22	08/09/22	1	240.00	28.80	6.54	96.00			108.66	1,263.04	9.87
EOM Charges Settlement 8 th Sept (34BOT)										(25.22)	1,237.82	(2.29)
SubTotal:				1,963.60	256.32	58.24	386.00			1,237.82	1,237.82	(44.17)

### Other Items

Guest / Description	Nett	Cum/Bal	GST
Payment to Owner via EFT	(1,237.82)	0.00	0.00
SubTotal:		(1,237.82)	0.00

Total expenses of this tax invoice includes GST of 65.99

Total income of this tax invoice includes GST of 21.82

**Total:** 0.00 0.00 (44.17)