

## Income & Expenditure Summary

**Pearse O'Connell**  
16 Lydia Place  
Gumdale QLD 4154

Date 1/07/2018 to 30/06/2019

Statement No: **10 (26/06/2018)**  
to: **20 (3/06/2019)**

**P & A OCONNELL SUPER PTY LTD (ID: 526)**

	Debit	Credit	Total
Opening Balance			\$0.00
Owner Contributions			\$0.00

### Residential Properties

#### 10 Pinewood Street, Wynnum West, QLD 4178

##### Property Income

Residential Rent	\$0.00	\$22,814.29	\$22,814.29
Water Rates	\$0.00	\$849.53	\$849.53
	<b>\$0.00</b>	<b>\$23,663.82</b>	<b>\$23,663.82</b>

*(GST Total: \$0.00)*

##### Property Expenses

Fire Protection	\$69.09	\$0.00	-\$69.09
+ GST	\$6.91	\$0.00	-\$6.91
General Repairs and Maintenance	\$318.18	\$0.00	-\$318.18
+ GST	\$31.82	\$0.00	-\$31.82
Invoice Payment and Supervision Fees	\$15.00	\$0.00	-\$15.00
+ GST	\$1.50	\$0.00	-\$1.50
Letting Fee	\$460.00	\$0.00	-\$460.00
+ GST	\$46.00	\$0.00	-\$46.00
Plumbing	\$88.09	\$0.00	-\$88.09
+ GST	\$8.81	\$0.00	-\$8.81
Residential Management Fee	\$1,721.46	\$0.00	-\$1,721.46
+ GST	\$172.13	\$0.00	-\$172.13
	<b>\$2,938.99</b>	<b>\$0.00</b>	<b>-\$2,938.99</b>

*(GST Total: -\$267.17)*

**PROPERTY BALANCE: \$20,724.83**

*(GST Balance: -\$267.17)*

Report shows all transactions reported on statements created within reporting period.

## Income & Expenditure Summary

### Ownership Expenses & Payments

#### Owner Expenses

Administration Fee	\$55.00	\$0.00	-\$55.00
+ GST	\$5.50	\$0.00	-\$5.50
Income & Expenditure Fee	\$5.00	\$0.00	-\$5.00
+ GST	\$0.50	\$0.00	-\$0.50
	<b>\$66.00</b>	<b>\$0.00</b>	<b>-\$66.00</b>
			<i>(GST Total: -\$6.00)</i>

#### Owner Payments

Pearse O'Connell			-\$20,658.83
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-\$20,658.83 ✓

**CLOSING BALANCE: \$0.00**

Report shows all transactions reported on statements created within reporting period.



**OWNERSHIP STATEMENT - P & A O'CONNELL SUPER PTY LTD**

Pearse O'Connell  
 16 Lydia Place  
 Gumdale, QLD, 4154

Tax Invoice - Statement 10

STATEMENT PERIOD	26/06/2018 - 26/07/2018
OPENING BALANCE	\$0.00
<b>TOTAL PAYMENTS</b>	<b>\$2,098.10</b>

**RESIDENTIAL**

10 Pinewood Street, Wynnum West, QLD 4178

**INCOME**

Faitala Status:

Rent \$450.00 Weekly Paid To 27/07/2018  
 Part Payment \$340.00

- Rent - Paid from 18/06/2018 to 24/06/2018 (Effective 28/06/2018)
- Rent - Paid from 25/06/2018 to 01/07/2018 (Effective 05/07/2018)
- Rent - Paid from 02/07/2018 to 08/07/2018 (Effective 12/07/2018)
- Rent - Paid from 09/07/2018 to 15/07/2018 (Effective 20/07/2018)
- Rent - Paid from 16/07/2018 to 22/07/2018 (Effective 27/07/2018)

**MONEY OUT**      **MONEY IN**

\$460.00  
 \$460.00  
 \$460.00  
 \$460.00  
 \$460.00  
**\$2,300.00**

**EXPENSE**

- Management Fee (GST Paid: \$3.47)

\$38.18  
 \$38.18  
 \$38.18  
 \$38.18  
 \$38.18

\$190.90  
 (Incl GST: \$17.35)

**BALANCE: \$2,109.10**

**Ownership Contributions & Expenses**

**EXPENSE**

- EOFY Summary Statement Fee (GST Paid: \$0.50)
- Administration Fee (GST Paid: \$0.50)

**MONEY OUT**      **MONEY IN**

\$5.50  
 \$5.50  
 \$11.00

(Incl GST: \$1.00)

\$0.00

**BALANCE: -\$11.00**

**CONTRIBUTION**





	MONEY OUT	MONEY IN
<b>Ownership Contributions &amp; Expenses</b>		
Ownership Account Balance		<b>\$2,098.10</b>
<b>Ownership Payments</b>		
26/07/2018 EFT to account P & A O'CONNELL SUPER PTY LTD Macquarie Bank Limited (182-512 XXXX 7474)	\$2,098.10	
<b>TOTAL OWNERSHIP PAYMENTS</b>		<b>\$2,098.10</b>
Balance Carried Forward		<b>\$0.00</b>



## CUSTOMER QUOTATION NO. 3622

MiCasa Realty  
PO Box 1414  
Beenleigh QLD 4207

**Date:** 29/06/2018  
**Order No.:** 77a-604  
**Site:** 10 Pinewood St Wynnum West  
**Valid Until:** 27/07/2018

To remove current shower and bath tapware and shower rose  
To supply and install new Estilo WELS 3 star 9L/Min Shower Set  
To supply and install new Estilo bath set  
To remove all debris and dispose of

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<b>Total</b>	\$213.52
<b>Incl. GST of</b>	\$19.41

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