



*Yearly Statement from*

Account name(s)

Keela Fund  
25 Somers Street,  
Cashmere Qld 4500

Account KEELA6/1  
Statement from 2 Jul 19  
Statement to 30 Sep 19  
Page number 1 of 1

Details

	GST	Expenses	Income	Balance
<u>6/1 Slater Ave, Lawnton</u>				
Reimbursement damage compensation to owner			\$727.40	\$727.40
Rent			\$3,150.00	\$3,877.40
Electrical - Repairs	*	\$114.95		\$3,762.45
Management Fee	*	\$242.55		\$3,519.90
Plumbing - Repairs	*	\$649.00		\$2,870.90
Smoke Alarms - Inspection Fee	*	\$79.00		\$2,791.90
Total for property		\$1,085.50	\$3,877.40	\$2,791.90

Total expenses includes GST of \$98.68

THIS IS THE FINANCIAL STATEMENT FOR 2019 - 2010.  
THIS COVERS THE PERIOD FROM 1/7/2019 UP UNTIL THE TRANSFER OF YOUR PROPERTY TO RAY WHITE  
TAIGUM, PLEASE C  
KEEP THIS STATEMENT FOR YOUR 2019-2010 TAX RETURN.

*13 July. 1400?*  
*14*  
*Balance paid to transfer of*  
*account before transfer of*  
*realtors \$ 1,144.60.*

\* indicates taxable supply



**Tax Invoice**

ABN: 59125072988

PO Box 303,  
Clontarf, QLD, 4019

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Account name(s)

Keela Fund  
25 Somers Street,  
Cashmere Qld 4500

Account: KEELA6/1  
Statement from: 31 May 2019  
Statement to: 1 Jul 2019  
Statement number: 12

2019	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<u>6/1 Slater Ave., Lawnton</u>			
	Amar Baddam; Arpitha Dodia; \$345.00 per week; Paid to: 18 Jun 2019; Vacated: 18 Jun 2019			
	Rent 14 Jun 2019 to 18 Jun 2019		\$42.60	\$42.60
	Leanne Maree Preston-Rae; \$350.00 per week; Paid to: 4 Jul 2019			
	Rent 21 Jun 2019 to 4 Jul 2019		\$700.00	\$742.60
1 Jul	34501 * Let Fee (SLATE6/1 - 6/1 Slater Ave, Lawnton, Qld (includes \$35.00 GST)	\$385.00		\$357.60
	34675 * Management fee (6/1 Slater Ave, Lawnton, Qld 4501) (includes \$5.20 GST)	\$57.18		\$300.42
	34676 Payment to owner (Keela Wee Super Fund) (Keela Wee Super Fund, RACQ Bank, 514-179 1467078)	\$300.42		\$0.00
	Totals at end of period	\$742.60	\$742.60	\$0.00

Total expenses on this tax invoice includes GST of \$40.20



\* indicates taxable supply

Account name(s)

Keela Fund 25 Somers Street, Cashmere Qld 4500
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Account

KEELA6/1

Statement from

1 Jul 2019

Statement to

31 Jul 2019

Statement number

13

2019	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<b>6/1 Slater Ave., Lawnton</b>			
	Amar Baddam; Arpitha Dodia; \$345.00 per week; Paid to: 18 Jun 2019; Vacated: 18 Jun 2019			
	139784 ✓ Invoice #1982, Compensation damage carpet - 6/1 Slater Ave Lawnton		\$80.00	\$80.00
	Leanne Maree Preston-Rae; \$350.00 per week; Paid to: 1 Aug 2019			
	Rent 5 Jul 2019 to 1 Aug 2019		\$1,400.00	\$1,480.00
23 Jul	34946 ✓ * Invoice #16151S, NORTHLAKES PLUMBING - 6/1 SLATER AVE, LAWNTON - PROCEED WITH QUOTE 16151S (North La	\$649.00		\$831.00
	34955 ✓ * Invoice #S100306595, Smoke Alarm Annual Service Fee (Smoke Alarm Solutions) (includes \$7.18 GST)	\$79.00		\$752.00
31 Jul	34996 ✓ Transfer deposit to Invoice #2010, Compensation to LL for damage kit sink by tenant		\$647.40	\$1,399.40
	35216 ✓ * Management fee (6/1 Slater Ave, Lawnton, Qld 4501) (includes \$9.80 GST)	\$107.80		\$1,291.60
	35217 Payment to owner (Keela Wee Super Fund) (Keela Wee Super Fund, RACQ Bank, 514-179 1467078)	\$1,291.60 ✓		\$0.00
	Totals at end of period	\$2,127.40	\$2,127.40	\$0.00

Total expenses on this tax invoice includes GST of \$9.80

Total expenses on attached tax invoices includes GST of \$66.18

	+	-
<u>OTHER.</u>	647.40	649
	<u>80</u>	<u>7.9</u>
	727.40	728



Account name(s)

Keela Fund 25 Somers Street, Cashmere Qld 4500
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Account

KEELA6/1

Statement from

31 Jul 2019

Statement to

30 Aug 2019

Statement number

14

2019	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<b><u>6/1 Slater Ave., Lawnton</u></b>			
	Leanne Maree Preston-Rae; \$350.00 per week; Paid to: 5 Sep 2019			
	Rent 2 Aug 2019 to 5 Sep 2019		\$1,750.00	\$1,750.00
6 Aug	35482 * Invoice #7538, DARRYL'S ELECTRICAL - 6/1 SLATER AVE, LAWNTON - BAYONET FITTING UNDER STAIRS BROKEN (	\$114.95		\$1,635.05
30 Aug	35879 * Management fee (6/1 Slater Ave, Lawnton, Qld 4501) (includes \$12.25 GST)	\$134.75		\$1,500.30
	35880 Payment to owner (Keela Wee Super Fund) (Keela Wee Super Fund, RACQ Bank, 514-179 1467078)	\$1,500.30		\$0.00
	Totals at end of period	\$1,750.00	\$1,750.00	\$0.00

Total expenses on this tax invoice includes GST of \$12.25

Total expenses on attached tax invoices includes GST of \$10.45





## Income & Expenditure Summary

Mick Gilliam  
 25 Somers Street  
 Cashmere QLD 4500

From Transaction: 1/07/2019  
 To Transaction: 30/06/2020

Keela Wee Super Fund (ID: 1559)												
Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
OPENING BALANCE: \$0.00												
Owner Contributions												
0.00	0.00	498.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.50
<i>Barrett.</i>												

Residential Properties												
6/1 Slater Avenue, Lawnton, QLD 4501												
Property Income												
Residential Rent												
0.00	0.00	1400.00	1750.00	1750.00	1400.00	1400.00	1400.00	1400.00	2100.00	1750.00	700.00	15050.00 ✓
<b>\$15,050.00</b>												
(GST Total: \$0.00)												

Property Expenses												
General Repairs and Maintenance (GST Inclusive)												
0.00	0.00	0.00	489.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.50 ✓
Landlord Insurance (GST Inclusive)												
0.00	0.00	0.00	0.00	0.00	0.00	329.00	0.00	0.00	0.00	0.00	0.00	329.00 ✓
Letting Fee (GST Inclusive)												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00	0.00	385.00 ✓
Plumbing (GST Inclusive)												
0.00	0.00	0.00	154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.00 ✓
Residential Management Fee (GST Inclusive)												
0.00	0.00	80.85	134.75	161.70	107.80	107.80	107.80	107.80	107.80	188.65	80.85	1185.80 ✓
<b>\$2,543.30</b>												
(GST Total: \$231.21)												

<b>PROPERTY BALANCE: \$12,506.70</b>												
(GST Balance: -\$231.21)												

### Ownership Expenses & Payments

Report shows all transactions created with a received or payment date within the reporting period.





## Income & Expenditure Summary

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
<b>Owner Expenses</b>													\$0.00
													(GST Total: \$0.00)
<b>Owner Payments</b>													
Keela Wee Super Fund	0.00	0.00	1144.60	1294.80	1938.30	1292.20	963.20	1292.20	1292.20	1292.20	1876.35	619.15	13005.20
													\$13,005.20
													<b>CLOSING BALANCE: \$0.00</b>

✓

Report shows all transactions created with a received or payment date within the reporting period.



## OWNERSHIP STATEMENT #22 - Keela Wee Super Fund

Mick Gilliam  
 25 Somers Street  
 Cashmere, QLD, 4500

STATEMENT PERIOD	30/06/2020 - 15/07/2020
OWNERSHIP ID:	1559
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	<b>\$244.05</b>

### TAX INVOICE

#### RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	NET PAID
6/1 Slater Avenue	Aloma Bartlett	\$350.00/W	17/07/20 - 23/07/20	23/07/20	\$0.00	\$350.00
<b>Total rent for period</b>						<b>TOTAL \$350.00</b>

#### PROPERTY INCOME, EXPENSES & OWNERSHIP CONTRIBUTIONS

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
15/07/2020	6/1 Slater Avenue	Smoke Alarm Solutions (Inv: S100467312) Smoke alarm compliance 10/08/20 - 09/08/21	\$7.18	\$79.00	
<b>SUBTOTAL</b>				<b>\$79.00</b>	<b>\$0.00</b>
<b>Total for property expenses &amp; ownership contributions</b>				<b>TOTAL</b>	<b>-\$79.00</b>

#### TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$2.45	\$26.95	
<b>SUBTOTAL</b>		<b>\$26.95</b>	<b>\$0.00</b>
<b>Total fees paid in period</b>		<b>TOTAL</b>	<b>-\$26.95</b>

#### OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
15/07/2020	EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078)	\$244.05	
<b>SUBTOTAL</b>		<b>\$244.05</b>	<b>\$0.00</b>
<b>Total ownership payments</b>		<b>TOTAL</b>	<b>-\$244.05</b>

#### CLOSING (CARRIED FORWARD) BALANCE

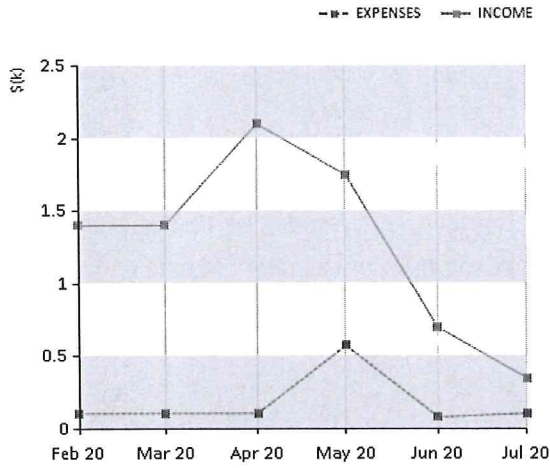




**TOTAL \$0.00**

**STATEMENT HISTORY**

**EXPENSES VS INCOME (6 MONTHS)**



**PAYMENT HISTORY (6 MONTHS)**

	EXPENSES	INCOME	PAYMENTS
Feb 20	\$107.80	\$1,400.00	\$1,292.20
Mar 20	\$107.80	\$1,400.00	\$1,292.20
Apr 20	\$107.80	\$2,100.00	\$1,292.20
May 20	\$573.65	\$1,750.00	\$1,876.35
Jun 20	\$80.85	\$700.00	\$619.15
Jul 20	\$105.95	\$350.00	\$244.05
<b>AVERAGE</b>	<b>\$180.64</b>	<b>\$1,283.33</b>	<b>\$1,102.69</b>