



25 The Parade  
 Norwood SA 5067  
 (w) 8362 8888  
 www.toop.com.au  
 trust@toop.com.au  
 ABN: 12633869413  
 Licence: RLA144428

**Tax Invoice**

Statement #4

31 Oct 2019

EA Superfund Pty Ltd  
 PO Box 90  
 Greenacres SA 5085



**3/31 Wellington Street, KLEMZIG SA 5087**

Rented for \$280.00 per week  
 Tenant Stuart Main\_01 is paid to 31/10/2019

**Details for Account OWN07609**

	Money Out	Money In
Balance brought forward		\$0.00
3/31 Wellington Street, KLEMZIG SA 5087		
Rent paid to 3/10/2019 (previously paid to 26/09/2019)		\$280.00
Rent paid to 10/10/2019 (previously paid to 3/10/2019)		\$280.00
Rent paid to 17/10/2019 (previously paid to 10/10/2019)		\$280.00
Rent paid to 24/10/2019 (previously paid to 17/10/2019)		\$280.00
Rent paid to 31/10/2019 (previously paid to 24/10/2019)		\$280.00
Landlord Preferred Policy 2019/20 - Terri Scheer Insurance Brokers Pty Ltd *	\$314.00	
Strata Levy 15-11-19 to 14-02-20 - Whittles Body Corporate Management_01	\$340.00	
Management Fees *	\$107.80	
Account Transactions		
Monthly Administration Fee *	\$7.70	
Withdrawal by EFT to owner E A Superfund Pty Ltd [EFT Transfer to: E A Superfund Pty Ltd, (035052) - ***000]	\$630.50	
Balance remaining		\$0.00

Total Tax on attached expenses \$28.55

Total Tax on agency fees \$10.50

(\* includes Tax)



25 The Parade  
 Norwood SA 5067  
 (w) 8362 8888  
 www.toop.com.au  
 trust@toop.com.au  
 ABN: 12633869413  
 Licence: RLA144428

**Tax Invoice**

Statement #1

31 Jul 2019

EA Superfund Pty Ltd  
 PO Box 90  
 Greenacres Sa SA 5085



**3/31 Wellington Street, KLEMZIG SA 5087**

Rented for \$280.00 per week

Tenant Stuart Main\_01 is paid to 1/08/2019

**Details for Account OWN07609**

	Money Out	Money In
Balance brought forward		\$0.00
3/31 Wellington Street, KLEMZIG SA 5087		
Rent paid to 4/07/2019 (previously paid to 27/06/2019)		\$280.00
Rent paid to 11/07/2019 (previously paid to 4/07/2019)		\$280.00
Rent paid to 18/07/2019 (previously paid to 11/07/2019)		\$280.00
Rent paid to 25/07/2019 (previously paid to 18/07/2019)		\$280.00
Rent paid to 1/08/2019 (previously paid to 25/07/2019)		\$280.00
Strata Levy 15-08-19 to 14-11-19 - Whittles Body Corporate Management_01	\$340.00	
Management Fees *	\$107.80	
Account Transactions		
Monthly Administration Fee *	\$7.70	
Withdrawal by EFT to owner E A Superfund Pty Ltd	\$944.50	
[EFT Transfer to: E A Superfund Pty Ltd, (035052) - ***000]		
Balance remaining		\$0.00
Total Tax on agency fees	\$10.50	
(* includes Tax)		



25 The Parade  
 Norwood SA 5067  
 (w) 8362 8888  
 www.toop.com.au  
 trust@toop.com.au  
 ABN: 12633869413  
 Licence: RLA144428

**Tax Invoice**

Statement #2

30 Aug 2019

EA Superfund Pty Ltd  
 PO Box 90  
 Greenacres SA 5085



**3/31 Wellington Street, KLEMZIG SA 5087**

Rented for \$280.00 per week

Tenant Stuart Main\_01 is paid to 29/08/2019

**Details for Account OWN07609**

	Money Out	Money In
Balance brought forward		\$0.00
3/31 Wellington Street, KLEMZIG SA 5087		
Rent paid to 8/08/2019 (previously paid to 1/08/2019)		\$280.00
Rent paid to 15/08/2019 (previously paid to 8/08/2019)		\$280.00
Rent paid to 22/08/2019 (previously paid to 15/08/2019)		\$280.00
Rent paid to 29/08/2019 (previously paid to 22/08/2019)		\$280.00
Water Supply - 01/07/19 to 30/09/19		\$75.40
Council Rates 2019/20 1st Qtr - City of Port Adelaide Enfield	\$220.45	
Water Rates 01-07-19 to 30-09-19 - SA Water	\$156.20	
Management Fees *	\$86.24	
Invoice Fee *	\$5.81	
Account Transactions		
Monthly Administration Fee *	\$7.70	
Withdrawal by EFT to owner E A Superfund Pty Ltd	\$719.00	
[EFT Transfer to: E A Superfund Pty Ltd, (035052) - ***000]		
Balance remaining		\$0.00

Total Tax on agency fees \$9.07

(\* includes Tax)



25 The Parade  
 Norwood SA 5067  
 (w) 8362 8888  
 www.toop.com.au  
 trust@toop.com.au  
 ABN: 12633869413  
 Licence: RLA144428

**Tax Invoice**

Statement #3

30 Sep 2019

EA Superfund Pty Ltd  
 PO Box 90  
 Greenacres SA 5085



**3/31 Wellington Street, KLEMZIG SA 5087**

Rented for \$280.00 per week

Tenant Stuart Main\_01 is paid to 26/09/2019

**Details for Account OWN07609**

	Money Out	Money In
Balance brought forward		\$0.00
3/31 Wellington Street, KLEMZIG SA 5087		
Rent paid to 5/09/2019 (previously paid to 29/08/2019)		\$280.00
Rent paid to 12/09/2019 (previously paid to 5/09/2019)		\$280.00
Rent paid to 19/09/2019 (previously paid to 12/09/2019)		\$280.00
Rent paid to 26/09/2019 (previously paid to 19/09/2019)		\$280.00
Management Fees *	\$86.24	
Account Transactions		
Monthly Administration Fee *	\$7.70	
Withdrawal by EFT to owner E A Superfund Pty Ltd [EFT Transfer to: E A Superfund Pty Ltd, (035052) - ***000]	\$1,026.06	
Balance remaining		\$0.00
Total Tax on agency fees	\$8.54	
(* includes Tax)		



25 The Parade  
Norwood SA 5067  
(w) 8362 8888  
www.toop.com.au  
trust@toop.com.au  
ABN: 12633869413  
Licence: RLA144428

## Tax Invoice

Statement #5

29 Nov 2019

EA Superfund Pty Ltd  
PO Box 90  
Greenacres SA 5085

### 3/31 Wellington Street, KLEMZIG SA 5087

Rented for \$280.00 per week

Tenant Stuart Main\_01 is paid to 28/11/2019

Tenant Shaina Walsh moves in on 3/01/2020 is paid to 16/01/2020

#### Details for Account OWN07609

	Money Out	Money In
Balance brought forward		\$0.00
3/31 Wellington Street, KLEMZIG SA 5087		
Rent paid to 7/11/2019 (previously paid to 31/10/2019)		\$280.00
Rent paid to 14/11/2019 (previously paid to 7/11/2019)		\$280.00
Rent paid to 21/11/2019 (previously paid to 14/11/2019)		\$280.00
Rent paid to 28/11/2019 (previously paid to 21/11/2019)		\$280.00
Rent paid to 16/01/2020 (moved in 3/01/2020)		\$580.00
Tenant Shaina Walsh		
Council Rates 2019/20 2nd Qtr - City of Port Adelaide Enfield	\$219.00	
Water Rates 01-10-19 to 31-12-19 - SA Water	\$156.20	
Management Fees *	\$130.90	
Letting Fees *	\$638.00	
Account Transactions		
Monthly Administration Fee *	\$7.70	
Withdrawal by EFT to owner E A Superfund Pty Ltd	\$548.20	
[EFT Transfer to: E A Superfund Pty Ltd, (035052) - ***000]		
Balance remaining		\$0.00
Total Tax on agency fees	\$70.60	
(* includes Tax)		



25 The Parade  
Norwood SA 5067  
(w) 8362 8888  
www.toop.com.au  
trust@toop.com.au  
ABN: 12633869413  
Licence: RLA301302

## Tax Invoice

Statement #8

28 Feb 2020

EA Superfund Pty Ltd  
PO Box 90  
Greenacres SA 5085

### 3/31 Wellington Street, KLEMZIG SA 5087

Rented for \$290.00 per week

Tenant Shaina Walsh is paid to 12/03/2020

#### Details for Account OWN07609

	Money Out	Money In
Balance brought forward		\$976.94
3/31 Wellington Street, KLEMZIG SA 5087		
Rent paid to 27/02/2020 (previously paid to 13/02/2020)		\$580.00
Rent paid to 12/03/2020 (previously paid to 27/02/2020)		\$580.00
Bond Claim - Cleaning		\$100.00
Water charges Q3		\$73.72
Council Rates 2019/20 3rd Qtr - City of Port Adelaide Enfield	\$219.00	
Strata - One off Painting Levy - Whittles Body Corporate Management_01	\$1,333.00	
Water Rates 01-01-20 to 31-03-20 - SA Water	\$156.20	
Invoice Fee *	\$13.38	
Management Fees *	\$89.32	
Account Transactions		
Monthly Administration Fee *	\$7.70	
Withdrawal by EFT to owner E A Superfund Pty Ltd [EFT Transfer to: E A Superfund Pty Ltd, (035052) - ***000]	\$492.06	
Balance remaining		\$0.00
Total Tax on agency fees	\$10.04	
(* includes Tax)		



25 The Parade  
Norwood SA 5067  
(w) 8362 8888  
www.toop.com.au  
trust@toop.com.au  
ABN: 12633869413  
Licence: RLA301302

EA Superfund Pty Ltd  
PO Box 90  
Greenacres SA 5085

### Tax Invoice

Account OWN07609  
Statement #9  
31 Mar 2020



#### Details for Account OWN07609

	Money Out	Money In
Balance brought forward		\$0.00
<b>3/31 Wellington Street, KLEMZIG SA 5087</b>		
<b>Rented for \$290.00 per week</b>		
<b>Shaina Walsh paid to 9/04/2020</b>		
Rent paid to 26/03/2020 (previously paid to 12/03/2020)		\$580.00
Rent paid to 9/04/2020 (previously paid to 26/03/2020)		\$580.00
Management Fees *	\$89.32	
Total	\$89.32	\$1,160.00

#### Account Transactions

Monthly Administration Fee *	\$7.70	
Withdrawal by EFT to owner E A Superfund Pty Ltd [EFT Transfer to: E A Superfund Pty Ltd, (035052) - ***000]	\$1,062.98	
Balance remaining		\$0.00

#### GST Summary

Total Tax on agency fees \$8.82  
(\* includes Tax)



(w) 8362 8888  
www.toop.com.au  
trust@toop.com.au  
25 The Parade  
Norwood SA 5067  
ABN: 12633869413  
Licence: RLA301302

EA Superfund Pty Ltd  
EA Superfund Pty Ltd  
PO Box 90  
Greenacres SA 5085

## Folio Summary

Folio: OWN07609  
From: 1/07/2019  
To: 30/06/2020  
Created: 30/06/2020

<b>Money In</b>	<b>Money Out</b>	<b>Balance</b>
<b>\$14,718.63</b>	<b>\$6,772.00</b>	<b>\$7,946.63</b>

Account	Included Tax	Money Out	Money In
<b>3/31 Wellington Street, KLEMZIG SA</b>			
Rent			\$14,260.00
Outgoings - Water Usage			\$358.63
Council Rates		\$877.45	
Water Rates		\$624.80	
Insurance Premiums	\$28.55	\$314.00	
General Cleaning	\$9.09	\$100.00	
Strata Levies		\$2,693.00	
Lease Fees	\$58.00	\$638.00	
Advertising	\$25.36	\$279.00	
Management Fees	\$103.04	\$1,133.35	
Routine Inspection Fees	\$1.82	\$20.00	
Outgoings - Cleaning			\$100.00
Subtotal		<b>\$6,679.60</b>	<b>\$14,718.63</b>
<b>Account Transactions</b>			
Administration Fee	\$8.40	\$92.40	
Subtotal		<b>\$92.40</b>	<b>\$0.00</b>
<b>Total</b>		<b>\$6,772.00</b>	<b>\$14,718.63</b>

Total Tax on Money Out: \$234.26