

The Edge Coffs Harbour Pty Ltd

3/29-33 Orlando St

COFFS HARBOUR NSW 2450

ABN: 51 106 191 351

Phone: 02 6652 9888

Fax: 02 6652 9899

L & J Betland Superannuation Fund
35 Finlays Road
KORORA, NSW 2450

Agent ABN: 51-106-191-351
Primary Owner Statement for
Period Ending: 30/06/21
Reference: BETLAND
TAX INVOICE

L & J Betland Superannuation Fund
Manager: Kelly Mitchell

	Tenant	Rent	Paid From	To	Periods	Paid	Credit	
	Gaudrons Road	Miss M Roggensack & Mr E Bulled	325.00 W1	11/06/21	06/07/21	4	1300.00	0.00
	Disbursements & Sundry Receipts					Debit	Credit	
	Total Rent Collected From Tenants						1300.00	
06/21	*Income & Expenditure Report Fee 2021					30.00		
	*Management Fees					104.00		
	*Administration Fee					4.00		
	Plus GST on items marked *					13.80		
						<u>151.80</u>	<u>1300.00</u>	
	NETT AMOUNT TO BE PAID						1148.20	

Transferred to your bank account \$1,148.20

Payment Details: L & J Betland Superannuation Fund 464933892 012-572 anz

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& J Betland Superannuation Fund
Owner Income & Expenditure for July 2020 to June 2021
Manager: Kelly Mitchell

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Property: 321 Gaudrons Road SAPPHIRE BEACH NSW 2450													
Balance Brought Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income													
Rent	1260.00	1260.00	1260.00	1890.00	630.00	1890.00	1280.00	1300.00	1300.00	1950.00	1300.00	1300.00	16620.00
	1260.00	1260.00	1260.00	1890.00	630.00	1890.00	1280.00	1300.00	1300.00	1950.00	1300.00	1300.00	16620.00
Expenditure													
Income & Expenditure report fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
Lease Fees	0.00	0.00	0.00	33.00	0.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00	66.00
GST on fees	10.48	10.48	10.48	15.52	5.44	15.52	10.64	10.80	10.80	16.00	10.80	13.80	140.76
Management Fees	100.80	100.80	100.80	151.20	50.40	151.20	102.40	104.00	104.00	156.00	104.00	104.00	1329.60
Postage/Admin	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	48.00
	115.28	115.28	115.28	203.72	59.84	170.72	150.04	118.80	118.80	176.00	118.80	151.80	1614.36
Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income	1144.72	1144.72	1144.72	1686.28	570.16	1719.28	1129.96	1181.20	1181.20	1774.00	1181.20	1148.20	15005.84

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35 Finlays Road
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Ref: BETLAND

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L & J Betland Superannuation Fund
Owner Income & Expenditure for July 2020 to June 2021
Manager: Kelly Mitchell

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
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Income is equal to balance brought forward plus income, less expenditure, less carried forward balance.

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L & J Betland Superannuation Fund
35 Finlays Road
KORORA, NSW 2450

Agent ABN: 51-106-191-351
Primary Owner Statement for
Period Ending: 31/05/21
Reference: BETLAND
TAX INVOICE

& J Betland Superannuation Fund
Manager: Kelly Mitchell

Property	Tenant	Rent	Paid From	To	Periods	Paid	Credit
Gaudrons Road	Mrs M Reggensack & Mr E Bullied	325.00	W1 14/03/21	10/06/21	4	1300.00	0.00
Disbursements & Sundry Receipts						Debit	Credit
Total Rent Collected From Tenants							1300.00
*Management Fees						104.00	
*Administration Fee						4.00	
Plus GST on items marked *						10.80	
						<u>118.80</u>	<u>1300.00</u>
NETT AMOUNT TO BE PAID							1181.20

Transferred to your bank account \$1,181.20

Payment Details: L & J Betland Superannuation Fund 464933692 012-572 anz

The Edge Coffs Harbour Pty Ltd

3/29-33 Orlando St

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L & J Betland Superannuation Fund
35 Finlays Road
KORORA, NSW 2450

Agent ABN: 51-106-191-351
Primary Owner Statement for
Period Ending: 30/04/21
Reference: BETLAND
TAX INVOICE

& J Betland Superannuation Fund
Manager: Kelly Mitchell

Property	Tenant	Rent	Paid From	To	Periods	Paid	Credit
Gaudrons Road	Miss M Reggensack & Mr E Bulled	925.00	W1 02/04/21	13/05/21	6	1950.00	0.00
	Disbursements & Sundry Receipts					Debit	Credit
	Total Rent Collected From Tenants						1950.00
	*Management Fees				156.00		
	*Administration Fee				4.00		
	Plus GST on items marked *				16.00		
					<u>176.00</u>		<u>1950.00</u>
	NETT AMOUNT TO BE PAID						1774.00

Transferred to your bank account \$1,774.00

Payment Details: L & J Betland Superannuation Fund 464933992 012-572 anz

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L & J Betland Superannuation Fund
35 Finlays Road
KORORA, NSW 2450

Agent ABN: 51-106-191-351
Primary Owner Statement for
Period Ending: 31/03/21
Reference: BETLAND
TAX INVOICE

& J Betland Superannuation Fund
Manager: Kelly Mitchell

Property	Tenant	Rent	Paid From	To	Periods	Paid	Credit
Gaudrons Road	Miss M Roggensack & Mr E Bulled	325.00	W1 05/03/21	01/04/21	4	1300.00	0.00
						Debit	Credit
Total Rent Collected From Tenants							1300.00
*Management Fees						104.00	
*Administration Fee						4.00	
Plus GST on items marked *						10.80	
						118.80	1300.00
NETT AMOUNT TO BE PAID							1181.20

Transferred to your bank account \$1,181.20

Payment Details: L & J Betland Superannuation Fund 464933992 012-572 anz

Feb '21

The Edge Coffs Harbour Pty Ltd
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L & J Betland Superannuation Fund
 35 Finlays Road
 KORORA, NSW 2450

Agent ABN: 51-106-191-351
 Primary Owner Statement for
 Period Ending: 26/02/21
 Reference: BETLAND
TAX INVOICE

L & J Betland Superannuation Fund
 Manager: Kelly Mitchell

Property	Tenant	Rent	Paid From	To	Periods	Paid	Credit
321 Gaudrons Road	Miss M Roggensack & Mr E Bullied	325.00	W1 05/02/21	04/03/21	4	1300.00	0.00
Date	Disbursements & Sundry Receipts					Debit	Credit
	Total Rent Collected From Tenants						1300.00
	*Management Fees					104.00	
	*Administration Fee					4.00	
	Plus GST on items marked *					10.80	
						<u>118.80</u>	<u>1300.00</u>
	NETT AMOUNT TO BE PAID						1181.20

Transferred to your bank account \$1,181.20
 Payment Details: L & J Betland Superannuation Fund 464933992 012-572 anz

Jan '21

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L & J Betland Superannuation Fund
35 Finlays Road
KORORA, NSW 2450

Agent ABN: 51-106-191-351
Primary Owner Statement for
Period Ending: 29/01/21
Reference: BETLAND
TAX INVOICE

L & J Betland Superannuation Fund
Manager: Kelly Mitchell

Property	Tenant	Rent	Paid From	To	Periods	Paid	Credit
321 Gaudrons Road	Miss M Roggensack & Mr E Bullied	325.00 W1	08/01/21	04/02/21	4	1280.00	0.00
	Rent Changed 22/01/21 from	\$315.00 W1					
Date	Disbursements & Sundry Receipts					Debit	Credit
	Total Rent Collected From Tenants						1280.00
20/01/21	321 Gaudrons Road	Lease Preparation Fee - Renewal				33.00	
	*Management Fees					102.40	
	*Administration Fee					4.00	
	Plus GST on items marked *					10.64	
						150.04	1280.00
	NETT AMOUNT TO BE PAID						1129.96

Transferred to your bank account \$1,129.96

Payment Details: L & J Betland Superannuation Fund 464933992 012-572 anz

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L & J Betland Superannuation Fund
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Agent ABN: 51-106-191-351
 Primary Owner Statement for
 Period Ending: 30/12/20
 Reference: BETLAND
TAX INVOICE

L & J Betland Superannuation Fund
 Manager: Kelly Mitchell

Property	Tenant	Rent	Paid From	To	Periods	Paid	Credit
321 Gaudrons Road	Miss M Roggensack & Mr E Bulled	315.00	W1 27/11/20	07/01/21	6	1890.00	0.00
Date	Disbursements & Sundry Receipts					Debit	Credit
	Total Rent Collected From Tenants						1890.00
	*Management Fees					151.20	
	*Administration Fee					4.00	
	Plus GST on items marked *					15.52	
						<u>170.72</u>	<u>1890.00</u>
	NETT AMOUNT TO BE PAID						1719.28

Transferred to your bank account \$1,719.28
 Payment Details: L & J Betland Superannuation Fund 464933992 012-572 anz

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L & J Betland Superannuation Fund
 35 Finlays Road
 KORORA, NSW 2450

Agent ABN: 51-106-191-351
 Primary Owner Statement for
 Period Ending: 30/11/20
 Reference: BETLAND
TAX INVOICE

L & J Betland Superannuation Fund
 Manager: Kelly Mitchell

Property	Tenant	Rent	Paid From	To	Periods	Paid	Credit
321 Gaudrons Road	Miss M Roggensack & Mr E Bulled	315.00	W1 13/11/20	26/11/20	2	630.00	0.00

Date	Disbursements & Sundry Receipts	Debit	Credit
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Total Rent Collected From Tenants			630.00
*Management Fees		50.40	
*Administration Fee		4.00	
Plus GST on items marked *		5.44	
		<u>59.84</u>	<u>630.00</u>
NETT AMOUNT TO BE PAID			570.16

Transferred to your bank account \$570.16

Payment Details: L & J Betland Superannuation Fund 464933992 012-572 anz

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Agent ABN: 51-106-191-351
Primary Owner Statement for
Period Ending: 30/10/20
Reference: BETLAND
TAX INVOICE

L & J Betland Superannuation Fund
Manager: Kelly Mitchell

Property	Tenant	Rent	Paid From	To	Periods	Paid	Credit
321 Gaudrons Road	Miss M Roggensack & Mr E Bulled	315.00	W1 02/10/20	12/11/20	6	1890.00	0.00
Date	Disbursements & Sundry Receipts					Debit	Credit
	Total Rent Collected From Tenants						1890.00
29/10/20	321 Gaudrons Road (Includes 3.00 GST)	Lease Preparation Fee - Renewal				33.00	
	*Management Fees					151.20	
	*Administration Fee					4.00	
	Plus GST on items marked *					15.52	
						<u>203.72</u>	<u>1890.00</u>
	NETT AMOUNT TO BE PAID						1686.28

Transferred to your bank account \$1,686.28

Payment Details: L & J Betland Superannuation Fund 484933992 012-572 anz

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Primary Owner Statement for
Period Ending: 30/09/20
Reference: BETLAND
TAX INVOICE

L & J Betland Superannuation Fund
Manager: Kelly Mitchell

Property	Tenant	Rent	Paid From	To	Periods	Paid	Credit
1 Gaudrons Road	Mr J Taylor & Miss I Hudson	310.00	W1 31/03/20	31/03/20	0	0.00	0.00
	Vacating: 31/03/20						
	Miss M Roggensack & Mr E Bulled	315.00	W1 04/09/20	01/10/20	4	1260.00	0.00
	Disbursements & Sundry Receipts					Debit	Credit
Total Rent Collected From Tenants							1260.00
*Management Fees						100.80	
*Administration Fee						4.00	
Plus GST on items marked *						10.48	
						115.28	1260.00
NETT AMOUNT TO BE PAID							1144.72

Transferred to your bank account \$1,144.72

Payment Details: L & J Betland Superannuation Fund 464933992 012-572 anz

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Primary Owner Statement for
Period Ending: 31/08/20
Reference: BETLAND
TAX INVOICE

& J Betland Superannuation Fund
Manager: Kelly Mitchell

Property	Tenant	Rent	Paid From	To	Periods	Paid	Credit
Gaudrons Road	Mr J Taylor & Miss I Hudson	310.00	W1 31/03/20	31/03/20	0	0.00	0.00
	Vacating: 31/03/20						
	Miss M Roggensack & Mr E Bulled	315.00	W1 07/08/20	03/09/20	4	1260.00	0.00
	Disbursements & Sundry Receipts					Debit	Credit
Total Rent Collected From Tenants							1260.00
*Management Fees						100.80	
*Administration Fee						4.00	
Plus GST on items marked *						10.48	
						<hr/>	<hr/>
						115.28	1260.00
NETT AMOUNT TO BE PAID							1144.72

Transferred to your bank account \$1,144.72

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Primary Owner Statement for
Period Ending: 31/07/20
Reference: BETLAND
TAX INVOICE

L & J Betland Superannuation Fund
Manager: Kelly Mitchell

Property	Tenant	Rent	Paid From	To	Periods	Paid	Credit
21 Gaudrons Road	Mr J Taylor & Miss I Hudson	310.00	W1 31/03/20	31/03/20	0	0.00	0.00
	Vacating: 31/03/20						
	Miss M Roggensack & Mr E Bulled	315.00	W1 10/07/20	06/08/20	4	1260.00	0.00
ate	Disbursements & Sundry Receipts					Debit	Credit
Total Rent Collected From Tenants							1260.00
*Management Fees						100.80	
*Administration Fee						4.00	
Plus GST on items marked *						10.48	
						<u>115.28</u>	<u>1260.00</u>
NETT AMOUNT TO BE PAID							1144.72

Transferred to your bank account \$1,144.72
Payment Details: L & J Betland Superannuation Fund 464933992 012-572 anz