

Coffs Harbour

1/214 Harbour Drive
 Coffs Harbour NSW 2450
 Telephone: 02 66 483 483
 Facsimile: 02 6631 3072
 coffs.harbour.nsw@raywhite.com

Account name(s)

L & J Superannuation Fund
 35 Finlays Road
 KORDRA NSW 2450

Account L&JBETLA
 Statement from 30 Jun 18
 Statement to 5 Jun 19
 Page number 1 of 1

Details

	GST	Expenses	Income	Balance
<u>321 Gaudrons Road SAPPHIRE</u>				
Rent			\$11,880.00	\$11,880.00
Lease Preparation Fee	*	\$39.60		\$11,840.40
Management Fees	*	\$1,045.44		\$10,794.96
Postage & Petties	*	\$49.50		\$10,745.46
Total for property		<u>\$1,134.54</u>	<u>\$11,880.00</u>	<u>\$10,745.46</u>

Total expenses includes GST of \$103.14

DISCLAIMER:

We are supplying this Financial Year Statement for each of your properties that will assist with your financial reporting . These reports must be read and used in conjunction with Property Management/Tax Invoices which are supplied from our office each month.

We suggest you verify and reconcile the final income amount shown on this report with the monthly payments that you have received from our office.

All GST entries and expense items need to be verified with the Tax Invoices which have been attached to your monthly Property Management/Tax Invoices.

We also suggest you review all expense items to ensure they are eligible as an expense for income tax purposes and not as a depreciating Capital Purchase.

* indicates taxable supply

Ray White

Tax Invoice
ABN: 73002510170

Coffs Harbour

1/214 Harbour Drive
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L & J Superannuation Fund
35 Finlays Road
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Account

L&JBETLA

Statement from

29 Mar 2019

Statement to

5 Jun 2019

Statement number

25

2019	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	321 Gaudrons Road, SAPPHIRE Mr J Taylor & Miss I Hudson; \$300.00 per week; \$1,160.00 bond held; Paid to: 5 Apr 2019 (\$290.00 in credit)			
	Totals at end of period	\$0.00	\$0.00	\$0.00

SECTION 42A NOTICE

If you dispute part or all of the amount specified in this statement, and if you have been unable to resolve the dispute, you may apply to the Fair Trading Tribunal for a determination of the matter. By law legal action to recover the amount specified in this statement cannot be commenced until 26 days after it has been served on you.

Ray White

Tax Invoice
ABN: 73002510170

Coffs Harbour:

1/214 Harbour Drive
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Account name(s)

L & J Superannuation Fund 35 Finlays Road KORORA NSW 2450

Account	L&JBETLA
Statement from	30 Jan 2019
Statement to	27 Feb 2019
Statement number	23

2019	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	321 Gaudrons Road, SAPPHIRE			
	Mr J Taylor & Miss I Hudson; \$300.00 per week, \$1,180.00 bond held; Paid to: 8 Mar 2019 (\$290.00 in credit)			
	Rent 9 Feb 2019 to 8 Mar 2019 (Credit \$290.00)		\$1,200.00	\$1,200.00
27 Feb	* Management Fee	\$105.60		\$1,094.40
374275	* Administration Fee	\$5.50		\$1,088.90
374276	Payment to Owner (Betland, L & J Superannuation Fund) (L & J Betland Superannuation Fund, Anz Bank, 012-572 464933992)	\$1,088.90		\$0.00
	Totals at end of period	\$1,200.00	\$1,200.00	\$0.00

Total expenses on this tax invoice includes GST of \$10.10

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L & J Superannuation Fund 35 Finlays Road KORORA NSW 2450

Account

L&JBETLA

Statement from

23 Dec 2018

Statement to

30 Jan 2019

Statement number

22

2019	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	321 Gaudrons Road, SAPPHIRE			
	Mr J Taylor & Miss I Hudson; \$300.00 per week; \$1,160.00 bond held; Paid to: 8 Feb 2019 (\$290.00 in credit)			
	Rent 29 Dec 2018 to 8 Feb 2019 (Credit \$290.00)		\$1,800.00	\$1,800.00
30 Jan	* Management Fee	\$158.40		\$1,641.60
	373117 * Administration Fee	\$5.50		\$1,636.10
	373118 Payment to Owner (Betland, L & J Superannuation Fund) (L & J Betland Superannuation Fund, Anz Bank, 012-572 464933992)	\$1,636.10		\$0.00
	Totals at end of period	\$1,800.00	\$1,800.00	\$0.00

Total expenses on this tax invoice includes GST of \$14.90

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L & J Superannuation Fund 35 Finlays Road KORORA NSW 2450

Account

L&JBETLA

Statement from

29 Nov 2018

Statement to

23 Dec 2018

Statement number

21

2018	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	321 Gaudrons Road, SAPPHIRE			
	Mr J Taylor & Miss I Hudson; \$300.00 per week; \$1,160.00 bond held; Paid to: 28 Dec 2018 (\$290.00 in credit)			
	Rent 1 Dec 2018 to 28 Dec 2018 (Credit \$290.00)		\$1,200.00	\$1,200.00
23 Dec	* Management Fee	\$105.60		\$1,094.40
	372019 * Administration Fee	\$5.50		\$1,088.90
	372020 Payment to Owner (Betland, L & J Superannuation Fund) (L & J Betland Superannuation Fund, Anz Bank, 012-572 464933992)	\$1,088.90		\$0.00
	Totals at end of period	\$1,200.00	\$1,200.00	\$0.00

Total expenses on this tax invoice includes GST of \$10.10

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L & J Superannuation Fund 35 Finlays Road KORORA NSW 2450

Account

L&JBETLA

Statement from

30 Oct 2018

Statement to

29 Nov 2018

Statement number

20

2018	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	321 Gaudrons Road, SAPHIRE			
	Mr J Taylor & Miss I Hudson; \$300.00 per week; \$1,160.00 bond held; Paid to: 30 Nov 2018 (\$290.00 in credit)			
	Rent 3 Nov 2018 to 30 Nov 2018 (Credit \$290.00)		\$1,200.00	\$1,200.00
29 Nov	* Management Fee	\$105.60		\$1,094.40
370935	* Administration Fee	\$5.50		\$1,088.90
370936	Payment to Owner (Betland, L & J Superannuation Fund) (L & J Betland Superannuation Fund, Anz Bank, 012-572 464933992)	\$1,088.90		\$0.00
	Totals at end of period	\$1,200.00	\$1,200.00	\$0.00

Total expenses on this tax invoice includes GST of \$10.10

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Account

L&JBETLA

Statement from

28 Sep 2018

Statement to

30 Oct 2018

Statement number

19

2018	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	321 Gaudrons Road, SAPPHIRE			
	Mr J Taylor & Miss I Hudson; \$300.00 per week; \$1,160.00 bond held; Paid to: 2 Nov 2018 (\$290.00 in credit)			
	Rent 6 Oct 2018 to 2 Nov 2018 (Credit \$290.00)		\$1,200.00	\$1,200.00
30 Oct	* Management Fee	\$105.60		\$1,094.40
369620	* Administration Fee	\$5.50		\$1,088.90
369621	Payment to Owner (Betland, L & J Superannuation Fund) (L & J Betland Superannuation Fund, Anz Bank, 012-572 464933992)	\$1,088.90		\$0.00
	Totals at end of period	\$1,200.00	\$1,200.00	\$0.00

Total expenses on this tax invoice includes GST of \$10.10

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Account

L&JBETLA

Statement from

30 Aug 2018

Statement to

28 Sep 2018

Statement number

18

2018	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	321 Gaudrons Road, SAPPHIRE			
	Mr J Taylor & Miss I Hudson; \$300.00 per week; \$1,160.00 bond held; Paid to: 5 Oct 2018 (\$290.00 in credit)			
	Rent 22 Sep 2018 to 5 Oct 2018 (Credit \$290.00)		\$890.00	\$890.00
28 Sep	* Management Fee	\$78.32		\$811.68
	* Administration Fee	\$5.50		\$806.18
	368400 Payment to Owner (Betland, L & J Superannuation Fund)	\$806.18		\$0.00
	(L & J Betland Superannuation Fund, Anz Bank, 012-572 464933882)			
	Totals at end of period	\$890.00	\$890.00	\$0.00

Total expenses on this tax invoice includes GST of \$7.62

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L&JBETLA

Statement from

30 Jul 2018

Statement to

30 Aug 2018

Statement number

17

2018	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	321 Gaudrons Road, SAPPHIRE			
	Mr J Taylor & Miss I Hudson; \$290.00 per week; \$1,160.00 bond held; Paid to: 21 Sep 2018			
	Rent 11 Aug 2018 to 21 Sep 2018		\$1,740.00	\$1,740.00
29 Aug	367127 * Lease Preparation Fee	\$39.60		\$1,700.40
30 Aug	* Management Fee	\$153.12		\$1,547.28
	367246 * Administration Fee	\$5.50		\$1,541.78
	367247 Payment to Owner (Betland, L & J Superannuation Fund) (L & J Betland Superannuation Fund, Anz Bank, 012-572 464833992)	\$1,541.78		\$0.00
	Totals at end of period	\$1,740.00	\$1,740.00	\$0.00

Total expenses on this tax invoice includes GST of \$18.02

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L&JBETLA

Statement from

29 Jun 2018

Statement to

30 Jul 2018

Statement number

16

2018	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	321 Gaudrons Road, SAPPHIRE			
	Mr J Taylor & Miss I Hudson; \$290.00 per week; \$1,160.00 bond held; Paid to: 10 Aug 2018			
	Rent 7 Jul 2018 to 10 Aug 2018		\$1,450.00	\$1,450.00
30 Jul	* Management Fee	\$127.60		\$1,322.40
365936	* Administration Fee	\$5.50		\$1,316.90
365937	Payment to Owner (Betland, L & J Superannuation Fund) (L & J Betland Superannuation Fund, Anz Bank, 012-572 464933992)	\$1,316.90		\$0.00
	Totals at end of period	\$1,450.00	\$1,450.00	\$0.00

Total expenses on this tax invoice includes GST of \$12.10

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