

# 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

Ref: BETLAND

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L & J Betland Superannuation Fund  
Owner Income & Expenditure for July 2018 to June 2019  
Manager: Kelly Mitchell

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
<b>Property: 321 Gaudrons Road SAPPHIRE BEACH NSW 2450</b>													
<b>Balance Brought Forward</b>													
	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
<b>Income</b>													
101 Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	1200.00	3600.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	1200.00	3600.00
<b>Expenditure</b>													
413 Income & Expenditure report fee	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
419 GST on fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	13.00	33.00
Management Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00	96.00	96.00	288.00
483 Postage/Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00	4.00	12.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	143.00	363.00
<b>Carried Forward</b>													
	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
<b>Net Income</b>													
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1090.00	1090.00	1057.00	3237.00

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Owner Income & Expenditure for July 2018 to June 2019  
Manager: Kelly Mitchell

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Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
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Net 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: 28/06/19  
Reference: BETLAND  
**TAX INVOICE**

L & J Betland Superannuation Fund  
Manager: Kelly Mitchell

Property	Tenant	Rent	Paid From	To	Periods	Paid	Credit
Gaudrons Road	Mr J Taylor & Miss J Hudson	300.00	W1 01/06/19	28/06/19	4	1200.00	290.00
Date	Disbursements & Sundry Receipts					Debit	Credit
	Total Rent Collected From Tenants						1200.00
25/06/19	*Income & Expenditure Report Fee 2019					30.00	
	*Management Fees					96.00	
	*Administration Fee					4.00	
	Plus GST on items marked *					13.00	
					<hr/>	<hr/>	
					143.00		1200.00
	NETT AMOUNT TO BE PAID						1057.00

**Transferred to your bank account \$1,057.00**

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

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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: 31/05/19  
Reference: BETLAND  
**TAX INVOICE**

L & J Betland Superannuation Fund  
Manager: Kelly Mitchell

Property	Tenant	Rent	Paid From	To	Periods	Paid	Credit
Gaudrons Road	Mr J Taylor & Miss I Hudson	300.00	W1 04/05/19	31/05/19	4	1200.00	290.00
Date	Disbursements & Sundry Receipts					Debit	Credit
	Total Rent Collected From Tenants						1200.00
	*Management Fees					98.00	
	*Administration Fee					4.00	
	Plus GST on items marked *					10.00	
						<u>110.00</u>	<u>1200.00</u>
	NETT AMOUNT TO BE PAID						1090.00

**Transferred to your bank account \$1,090.00**

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

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35 Finlays Road  
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Agent ABN: 51-106-191-351  
Primary Owner Statement for  
Period Ending: 30/04/19  
Reference: BETLAND  
**TAX INVOICE**

L & J Betland Superannuation Fund  
Manager: Kelly Mitchell

Property	Tenant	Rent	Paid From	To	Periods	Paid	Credit
291 Gaudrons Road	Mr J Taylor & Miss I Hudson	300.00	W1 06/04/19	03/05/19	4	1200.00	290.00
Date	Disbursements & Sundry Receipts					Debit	Credit
	Total Rent Collected From Tenants						1200.00
	*Management Fees					96.00	
	*Administration Fee					4.00	
	Plus GST on items marked *					10.00	
						<u>110.00</u>	<u>1200.00</u>
	NETT AMOUNT TO BE PAID						1090.00

**Transferred to your bank account \$1,090.00**

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