

Income & Expenditure Summary

Mick Gillam 25 Somers Street Cashmere QLD 4500

Date 1/07/2022 to 30/06/2023

From Statement:

68 (30/06/2022)

To Statement:

91 (30/06/2023)

Keela Wee Su	per Fund (I	D: 1559)
fed	A	C

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Owne	er Contri	hutions									OPEN	IING BALAN	CE: \$0.00
		butions											
	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

Residential	Properties											
6/1 Slater A	venue, Law	nton, QLD	4501	of the last		1					No. of Lot	
Property Inc Residential												
1460.00	1460.00	2190.00	1460.00	1460.00	1460.00	1460.00	1460.00	2190.00	1460.00	1460.00	1520.00	19040.00
Water Rates	S											
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.39 -	150.39
												\$19,190.39
											(GST To	otal: \$0.00)
Pr rty Ex	penses											
Electrical (G	ST Inclusive	2)										
0.00	0.00	0.00	0.00	193.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.64
Fire Protect	ion (GST Inc	clusive)										
89.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00
General Rep	pairs and Ma	aintenance	(GST Inclusi	ve)								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.99	0.00	0.00	0.00	0.00	378.99
Landlord Ins	surance (GS	T Inclusive)										
0.00	0.00	0.00	0.00	0.00	0.00	339.00	0.00	0.00	0.00	0.00	0.00	339.00
Plumbing (G	ST Inclusive	e)										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.00	0.00	0.00	0.00	0.00	407.00
Residential	Managemei	nt Fee (GST	Inclusive)									
112.42	112.42	168.63	112.42	112.42	112.42	112.42	112.42	168.63	112.42	112.42	117.04	1466.08
									************			\$2,873.71

\$2,873.71

(GST Total: \$261.24)

TOTAL

-\$584.79

RayWhite.

OWNERSHIP STATEMENT #68 - Keela Wee Super Fund

STATEMENT PERIOD

30/06/2022 - 15/07/2022

Mick Gillam OWNERSHIP ID:

1559

25 Somers Street OPENING BALANCE:

\$0.00

Cashmere, QLD, 4500

\$0.00

OWNERSHIP PAYMENT:

CLOSING BALANCE:

\$584.79

TAX INVOICE

Total ownership payments

	IP PAYMENTS Description EFT to account Keela QT Mutual Bank Ltd		78)			MONEY OUT \$584.79	MONEY IN
OWNERSH						MONEY OUT	MONEY IN
	IP PAYMENTS				的是这个		
Total fees							
Intal toos	paid iii period					TOTAL	-330.2
	paid in period	TO THE STATE OF TH				TOTAL	-\$56.2
					SUBTOTAL	\$56.21	\$0.0
nesidential IV	lanagement Fee				\$5.11	\$56.21	
Fee Posidontial N	Annagoment Foo				GST Paid	MONEY OUT	MONEY IN
OTAL FEE	S PAID/CREDITED IN	PERIOD		建 模型 (基本)			
Total for p	roperty expenses &	ownership sum	mary		SAME AND	TOTAL	-\$89.0
T I C		1.	***************************************		SUBTOTAL	\$89.00	\$0.0
		2023 - Fire Prote	ection				
08/07/2022	6/1 Slater Avenue	Complied Austra Annual Smoke		ion - Expires Aug	\$8.09	\$89.00	
Date	Property	Description			GST Paid	MONEY OUT	MONEY IN
PROPERTY	INCOME, EXPENSES	& OWNERSHIP	SUMMARY				
	0.00 to 0.00 t						7.00.0
Total rent	for period	V-78457 (FE)				TOTAL	\$730.0
5/1 Slater Av	enue Aloma B	artlett	\$365.00/W	05/07/22 - 18/07/2	2 21/07/22	\$183.57	\$730.0
	Tenancy		Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
roperty							



OWNERSHIP STATEMENT #69 - Keela Wee Super Fund

Mick Gillam 25 Somers Street Cashmere, QLD, 4500

STATEMENT PERIOD	15/07/2022 - 29/07/2022
OWNERSHIP ID:	1559
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$673.79

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RENT INCO	ME SUMMA	ARY FOR PERIOD	70000000000000000000000000000000000000	克斯斯教			学校 学艺
roperty		Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
6/1 Slater Ave	enue	Aloma Bartlett	\$365.00/W	19/07/22 - 01/08/22	04/08/22	\$183.57	\$730.0
Total rent f	or period					TOTAL	\$730.00
TOTAL FEES	S PAID/CREI	DITED IN PERIOD	生主发展		Market .	**************************************	
Fee					GST Paid	MONEY OUT	MONEY IN
Residential M	anagement Fe	ee			\$5.11	\$56.21	
-11-12-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-				SL	JBTOTAL	\$56.21	\$0.0
Total fees	oaid in peri	od				TOTAL	-\$56.2
QWNERSHI	P PAYMEN	ΓS	学业为出版文法		Dan Park		
Date	Description					MONEY OUT	MONEY IN
29/07/2022		unt Keela Wee Super Fu al Bank Ltd (514-179 XX				\$673.79	
				SU	JBTOTAL	\$673.79	\$0.00
Total owne	ership paym	nents				TOTAL	-\$673.79
CLOSING (C	CARRIED FO	RWARD) BALANCE					
CLOSIIVO (C							



RayWhite.

Mick Gillam

25 Somers Street

Cashmere, QLD, 4500

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OWNERSHIP STATEMENT #70 - Keela Wee Super Fund

STATEMENT PERIOD

29/07/2022 - 15/08/2022

OWNERSHIP ID:

1559

OPENING BALANCE:

\$0.00

CLOSING BALANCE:

\$0.00

OWNERSHIP PAYMENT:

\$673.79

•						
ME SUMM <i>A</i>	ARY FOR PERIOD					
	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
nue	Aloma Bartlett	\$365.00/W	02/08/22 - 15/08/23	2 18/08/22	\$183.57	\$730.00
or period					TOTAL	\$730.00
PAID/CRE	DITED IN PERIOD					
				GST Paid	MONEY OUT	MONEY IN
anagement Fe	ee			\$5.11	\$56.21	
			s	UBTOTAL	\$56.21	\$0.00
aid in peri	od				TOTAL	-\$56.21
P PAYMENT	ΓS					
Description					MONEY OUT	MONEY IN
					\$673.79	
			S	UBTOTAL	\$673.79	\$0.00
rship paym	nents				TOTAL	-\$673.79
ARRIED FO	RWARD) BALANCE					
	P PAYMEN Description EFT to account of Mutual rship paym	nue Aloma Bartlett or period PAID/CREDITED IN PERIOD anagement Fee Paid in period P PAYMENTS Description EFT to account Keela Wee Super Fr QT Mutual Bank Ltd (514-179 XX) rship payments	Tenancy Rent Period Amount nue Aloma Bartlett \$365.00/W Or period PAID/CREDITED IN PERIOD anagement Fee Paid in period P PAYMENTS Description EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078)	Tenancy Rent Period Paid From Amount Paid To nue Aloma Bartlett \$365.00/W 02/08/22 - 15/08/2: or period PAID/CREDITED IN PERIOD anagement Fee Staid in period P PAYMENTS Description EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078) Strip payments	Tenancy Rent Period Amount Paid Trom Date Nue Aloma Bartlett \$365.00/W 02/08/22 - 15/08/22 18/08/22 PAID/CREDITED IN PERIOD GST Paid Sp. 11 SUBTOTAL Paid in period PAYMENTS Description EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078) SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL	Tenancy Rent Period Paid From Date Payment Amount Paid To Date Payment Aloma Bartlett \$365.00/W 02/08/22-15/08/22 18/08/22 \$183.57 TOTAL PAID/CREDITED IN PERIOD GST Paid MONEY OUT \$55.11 \$56.21 Paid in period TOTAL PAYMENTS Description MONEY OUT \$673.79 TSTAL SUBTOTAL \$673.79 rship payments TOTAL



OWNERSHIP STATEMENT #71 - Keela Wee Super Fund

Mick Gillam 25 Somers Street Cashmere, QLD, 4500 STATEMENT PERIOD 15/08/2022 - 31/08/2022 OWNERSHIP ID: 1559 **OPENING BALANCE:** \$0.00 **CLOSING BALANCE:** \$0.00 OWNERSHIP PAYMENT: \$673.79

RENT INCOME SUMMARY FOR PERIOD Toperty Tenancy Rent Period Amount Paid From Paid To Effective Date Part Payment PAID 6/1 Slater Avenue Aloma Bartlett \$365.00/W 16/08/22 - 29/08/22 01/09/22 \$183.57 \$730.00 TOTAL rent for period TOTAL \$730.00 TOTAL FEES PAID/CREDITED IN PERIOD SS.11 MONEY OUT S56.21 MONEY IN S56.21 Residential Management Fee SUBTOTAL \$56.21 \$0.00 TOTAL POWNERSHIP PAYMENTS SPAMENTS Jate Description MONEY OUT S673.79 MONEY IN S673.79 JU08/2022 EFT to account keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078) SUBTOTAL \$673.79 \$0.00 CLOSING (CARRIED FORWARD) BALANCE TOTAL \$673.79 \$0.00	TAX INVOIC	E						
Amount Paid To Date Payment 6/1 Slater Avenue Aloma Bartlett \$365.00/W 16/08/22 - 29/08/22 01/09/22 \$183.57 \$730.00 TOTAL FEES PAID/CREDITED IN PERIOD Fee GST Paid MONEY OUT \$56.21 \$0.00 TOTAL fees paid in period \$55.11 \$56.21 \$0.00 Total fees paid in period TOTAL \$673.79 \$0.00 Total ownership payments TOTAL \$673.79	RENT INCO	ME SUMMA	ARY FOR PERIOD					
Total rent for period TOTAL \$730.00 TOTAL FEES PAID/CREDITED IN PERIOD Fee GST Paid MONEY OUT MONEY IN Residential Management Fee \$5.11 \$56.21 \$0.00 Total fees paid in period TOTAL -\$56.21 OWNERSHIP PAYMENTS Jate Description MONEY OUT MONEY IN 31/08/2022 EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078) \$673.79 \$0.00 Total ownership payments TOTAL -\$673.79 CLOSING (CARRIED FORWARD) BALANCE	roperty		Tenancy		2000	SAME TO BUSINESS	10 200 E	PAID
### TOTAL FEES PAID/CREDITED IN PERIOD Fee	6/1 Slater Ave	enue	Aloma Bartlett	\$365.00/W	16/08/22 - 29/08/22	01/09/22	\$183.57	\$730.00
Fee	Total rent	for period					TOTAL	\$730.00
Fee	TOTAL FEES	S PAID/CREI	DITED IN PERIOD					
SUBTOTAL \$56.21 \$0.00						GST Paid	MONEY OUT	MONEY IN
Total fees paid in period TOTAL -\$56.21 OWNERSHIP PAYMENTS Jate Description MONEY OUT STOTAL S673.79 EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078) SUBTOTAL \$673.79 Total ownership payments CLOSING (CARRIED FORWARD) BALANCE	Residential M	lanagement Fe	ee			\$5.11	\$56.21	
Total fees paid in period TOTAL -\$56.21 OWNERSHIP PAYMENTS Jate Description MONEY OUT MONEY IN \$673.79 EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078) SUBTOTAL \$673.79 Total ownership payments CLOSING (CARRIED FORWARD) BALANCE						IRTOTAL	\$56.21	\$0.00
Description MONEY OUT MONEY IN \$1/08/2022 EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078) SUBTOTAL \$673.79 \$0.00 Total ownership payments CLOSING (CARRIED FORWARD) BALANCE	Total fees	paid in peri	od			BIOTAL		
Description MONEY OUT MONEY IN \$1/08/2022 EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078) SUBTOTAL \$673.79 \$0.00 Total ownership payments CLOSING (CARRIED FORWARD) BALANCE								
31/08/2022 EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078) SUBTOTAL \$673.79 \$0.00 Total ownership payments CLOSING (CARRIED FORWARD) BALANCE	OWNERSH	IP PAYMENT	rs .					
QT Mutual Bank Ltd (514-179 XXXX 7078) SUBTOTAL \$673.79 \$0.00 Total ownership payments CLOSING (CARRIED FORWARD) BALANCE	Jate	Description					MONEY OUT	MONEY IN
Total ownership payments TOTAL -\$673.79 CLOSING (CARRIED FORWARD) BALANCE	31/08/2022			078)			\$673.79	
CLOSING (CARRIED FORWARD) BALANCE					SL	JBTOTAL	\$673.79	\$0.00
	Total owne	ership paym	ents				TOTAL	-\$673.79
	CLOSING (CARRIED FO	RWARD) BALANCE					
			ATTAINED BALLATIVEL		上言可能的關鍵基金			
							TOTAL	\$0.00

RayWhite.

OWNERSHIP STATEMENT #72 - Keela Wee Super Fund

STATEMENT PERIOD

31/08/2022 - 15/09/2022

Mick Gillam

25 Somers Street

Cashmere, QLD, 4500

OWNERSHIP ID:

OPENING BALANCE:

1559 \$0.00

CLOSING BALANCE:

\$0.00

OWNERSHIP PAYMENT:

\$1,347.58

TAX INVOIC	E						
RENT INCO	ME SUMMA	ARY FOR PERIOD					
roperty		Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
6/1 Slater Ave	enue	Aloma Bartlett	\$365.00/W	30/08/22 - 26/09/22	29/09/22	\$183.57	\$1,460.00
Total rent f	for period					TOTAL	\$1,460.00
TOTAL FEES	S PAID/CRED	DITED IN PERIOD					
Fee			di 39 serieli Confi		GST Paid	MONEY OUT	MONEY IN
Residential M	lanagement Fe	e			\$10.22	\$112.42	
				SI	JBTOTAL	\$112.42	\$0.00
Total fees	paid in perio	od				TOTAL	-\$112.42
OWNERSHI	IP PAYMENT	-S					
Jate	Description					MONEY OUT	MONEY IN
15/09/2022		ınt Keela Wee Super Fund I Bank Ltd (514-179 XXXX 707	(8)			\$1,347.58	
				SI	JBTOTAL	\$1,347.58	\$0.00
Total owne	ership paym	ents				TOTAL	-\$1,347.58
CLOSING (C	CARRIED FOR	RWARD) BALANCE					
						TOTAL	\$0.00
			A CONTRACTOR OF THE CONTRACTOR			- Carrier to the Carr	



Mick Gillam

25 Somers Street

Cashmere, QLD, 4500

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OWNERSHIP STATEMENT #73 - Keela Wee Super Fund

STATEMENT PERIOD

15/09/2022 - 30/09/2022

OWNERSHIP ID:

OPENING BALANCE: CLOSING BALANCE:

\$0.00 \$0.00

1559

OWNERSHIP PAYMENT:

\$673.79

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ME SUMM <i>A</i>	ARY FOR PERIOD					
	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
nue	Aloma Bartlett	\$365.00/W	27/09/22 - 10/10/22	13/10/22	\$183.57	\$730.00
or period					TOTAL	\$730.00
S PAID/CREE	DITED IN PERIOD					
				GST Paid	MONEY OUT	MONEY IN
anagement Fe	ee			\$5.11	\$56.21	
			SL	JBTOTAL	\$56.21	\$0.00
oaid in perio	od				TOTAL	-\$56.21
P PAYMENT	TS .		20 Mark 18 AND			
Description					MONEY OUT	MONEY IN
					\$673.79	
			SU	JBTOTAL	\$673.79	\$0.00
rship paym	nents				TOTAL	-\$673.79
22, 3 3	THE RESIDENCE AND ADDRESS OF THE PARTY OF TH					
CARRIED FO	RWARD) BALANCE					
	or period PAID/CREE PAYMENT Description EFT to accounty	nue Aloma Bartlett or period PAID/CREDITED IN PERIOD anagement Fee Daid in period P PAYMENTS Description EFT to account Keela Wee Super Fund	Tenancy Rent Period Amount nue Aloma Bartlett \$365.00/W Or period PAID/CREDITED IN PERIOD anagement Fee Daid in period P PAYMENTS Description EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078)	Tenancy Rent Period Paid From Amount Paid To nue Aloma Bartlett \$365.00/W 27/09/22 - 10/10/22 or period PAID/CREDITED IN PERIOD anagement Fee Substituting the period Substitution of the period Substitution	Tenancy Rent Period Amount Paid From Effective Date nue Aloma Bartlett \$365.00/W 27/09/22 - 10/10/22 13/10/22 or period S PAID/CREDITED IN PERIOD GST Paid anagement Fee \$5.11 SUBTOTAL P PAYMENTS Description EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078) SUBTOTAL	Tenancy Rent Period Paid From Date Payment Amount Paid To Date Payment Payment Payment Payment 101/22 \$183.57 TOTAL PAID/CREDITED IN PERIOD Amagement Fee Subtotal SUBTOTAL PAYMENTS Description Effective Payment Paid To Date Payment For paid To Date SUBTOTAL MONEY OUT \$56.21 MONEY OUT \$673.79 AMONEY OUT \$673.79

RayWhite.

OWNERSHIP STATEMENT #74 - Keela Wee Super Fund

STATEMENT PERIOD

30/09/2022 - 14/10/2022

Mick Gillam 25 Somers Street

Cashmere, QLD, 4500

OWNERSHIP ID: **OPENING BALANCE:** 1559

CLOSING BALANCE:

\$0.00 \$0.00

OWNERSHIP PAYMENT:

TAX INVOIC	E						
RENT INCO	ME SUMMA	ARY FOR PERIOD					
roperty		Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
6/1 Slater Ave	enue	Aloma Bartlett	\$365.00/W	11/10/22 - 24/10/22	27/10/22	\$183.57	\$730.00
Total rent	for period					TOTAL	\$730.00
TOTAL FEES	S PAID/CREE	DITED IN PERIOD					N 2 TE 4 T
Fee					GST Paid	MONEY OUT	MONEY IN
Residential M	lanagement Fe	ee			\$5.11	\$56.21	
-				CII	DTOTAL	ĆEC 24	<u> </u>
Total fees	paid in perio		White the second	50	BTOTAL	\$56.21	\$0.00
						TOTAL	-\$56.21
OWNERSH	IP PAYMENT	-S					
∂ate	Description					MONEY OUT	MONEY IN
14/10/2022		int Keela Wee Super Fund I Bank Ltd (514-179 XXXX				\$673.79	
				SU	BTOTAL	\$673.79	\$0.00
Total owne	ership paym	ents				TOTAL	-\$673.79
CLOSING (C	CARRIED FOI	RWARD) BALANCE					
						TOTAL	\$0.00



OWNERSHIP STATEMENT #75 - Keela Wee Super Fund

Mick Gillam 25 Somers Street Cashmere, QLD, 4500 STATEMENT PERIOD 14/10/2022 - 31/10/2022 OWNERSHIP ID: 1559 OPENING BALANCE: \$0.00 **CLOSING BALANCE:** \$0.00 OWNERSHIP PAYMENT: \$673.79

TAX INVOIC	E						
RENT INCO	ME SUMMA	ARY FOR PERIOD					
, roperty		Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
6/1 Slater Ave	enue	Aloma Bartlett	\$365.00/W	25/10/22 - 07/11/22	10/11/22	\$183.57	\$730.00
Total rent f	for period					TOTAL	\$730.00
TOTAL FEES	S PAID/CREE	DITED IN PERIOD			Consultation of		
Fee					GST Paid	MONEY OUT	MONEY IN
Residential M	anagement Fe	e			\$5.11	\$56.21	
				SL	JBTOTAL	\$56.21	\$0.00
Total fees p	paid in perio	od				TOTAL	-\$56.21
OWNERSHI	P PAYMENT	-S					国本设置法约
Date	Description				1.4 华地东	MONEY OUT	MONEY IN
31/10/2022		int Keela Wee Super Fund Bank Ltd (514-179 XXXX)	7078)			\$673.79	
				SL	JBTOTAL	\$673.79	\$0.00
Total owne	ership paym	ents				TOTAL	-\$673.79
CLOSING 10	CARRIED FOI	RWARD) BALANCE					
02001110 (0	5-44111EB-1 01	TWIND) BALANCE		维护学的文学	*********	TOTAL	¢0.00
						TOTAL	\$0.00

RayWhite.

OWNERSHIP STATEMENT #76 - Keela Wee Super Fund

Mick Gillam 25 Somers Street Cashmere, QLD, 4500 STATEMENT PERIOD 31/10/2022 - 15/11/2022
OWNERSHIP ID: 1559
OPENING BALANCE: \$0.00
CLOSING BALANCE: \$0.00
OWNERSHIP PAYMENT: \$480.15

TOTAL

-\$480.15

TAX INVOICE

Total ownership payments

TAX INVOIC	L						
RENT INCO	ME SUMMARY	FOR PERIOD					
roperty	Te	enancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
6/1 Slater Ave	enue Al	loma Bartlett	\$365.00/W	08/11/22 - 21/11/2	2 24/11/22	\$183.57	\$730.00
Total rent	for period					TOTAL	\$730.00
PROPERTY	INCOME, EXPE	NSES & OWNERSH	IP SUMMARY				
Date	Property	Description			GST Paid	MONEY OUT	MONEY IN
15/11/2022	6/1 Slater Aven		222 N. 225 Choose October		\$17.60	\$193.64	
			e failed power poin upboard with a new				
		the failed priv	vacy door handle to with a new one.	the bathroom			
				S	SUBTOTAL	\$193.64	\$0.00
Total for p	roperty expens	ses & ownership su	ummary			TOTAL	-\$193.64
			ummary			TOTAL	-\$193.64
TOTAL FEE:	roperty expens		ummary			TOTAL	-\$193.64
TOTAL FEE	S PAID/CREDIT		ummary		GST Paid	TOTAL MONEY OUT	-\$193.64 MONEY IN
TOTAL FEE			ummary				
TOTAL FEE	S PAID/CREDIT		ummary	S	GST Paid	MONEY OUT	
TOTAL FEES Fee Residential M	S PAID/CREDIT		ummary	S	GST Paid \$5.11 GUBTOTAL	MONEY OUT \$56.21	MONEY IN
TOTAL FEES Fee Residential M Total fees	S PAID/CREDIT		ummary	S	GST Paid \$5.11 GUBTOTAL	MONEY OUT \$56.21 \$56.21	MONEY IN \$0.00
TOTAL FEES Fee Residential M Total fees	S PAID/CREDIT		ummary	S	GST Paid \$5.11 GUBTOTAL	MONEY OUT \$56.21 \$56.21	MONEY IN \$0.00
TOTAL FEES Fee Residential M Total fees	S PAID/CREDIT Ilanagement Fee paid in period IP PAYMENTS Description EFT to account	ED IN PERIOD Keela Wee Super Fund		S	GST Paid \$5.11 GUBTOTAL	MONEY OUT \$56.21 \$56.21 TOTAL	\$0.00 -\$56.21
TOTAL FEES Fee Residential M Total fees OWNERSHI Date	S PAID/CREDIT Ilanagement Fee paid in period IP PAYMENTS Description EFT to account	ED IN PERIOD		S	GST Paid \$5.11 GUBTOTAL	MONEY OUT \$56.21 \$56.21 TOTAL	\$0.00 -\$56.21



OWNERSHIP STATEMENT #77 - Keela Wee Super Fund

Mick Gillam 25 Somers Street Cashmere, QLD, 4500

 STATEMENT PERIOD
 15/11/2022 - 30/11/2022

 OWNERSHIP ID:
 1559

 OPENING BALANCE:
 \$0.00

 CLOSING BALANCE:
 \$0.00

 OWNERSHIP PAYMENT:
 \$673.79

RENT INCO	ME SUMMA	ARY FOR PERIOD					
`roperty		Tenancy	Rent Perio Amount	d Paid From Paid To	Effective Date	Part Payment	PAID
6/1 Slater Ave	enue	Aloma Bartlett	\$365.00/V	V 22/11/22 - 0	5/12/22 08/12/22	\$183.57	\$730.00
Total rent	for period					TOTAL	\$730.00
TOTAL FEES	S PAID/CREE	DITED IN PERIOD					
Fee					GST Paid	MONEY OUT	MONEY IN
Residential M	lanagement Fe	ee			\$5.11	\$56.21	
					SUBTOTAL	\$56.21	\$0.00
Total fees	paid in perio	od				TOTAL	-\$56.21
OWNERSHI	IP PAYMENT	TS .					
Jate	Description					MONEY OUT	MONEY IN
30/11/2022		unt Keela Wee Super Fo Il Bank Ltd (514-179 XX				\$673.79	
					SUBTOTAL	\$673.79	\$0.00
Total owne	ership paym	ents				TOTAL	-\$673.79
CLOSING (C	CARRIED FOI	RWARD) BALANCE					
						TOTAL	\$0.00



OWNERSHIP STATEMENT #78 - Keela Wee Super Fund

Mick Gillam 25 Somers Street Cashmere, QLD, 4500 STATEMENT PERIOD

30/11/2022 - 15/12/2022

OWNERSHIP ID:

1559

OPENING BALANCE:

\$0.00

CLOSING BALANCE:

\$0.00

OWNERSHIP PAYMENT:

\$673.79

RENT INCO	ME SUMMARY FOR PERIOD		经 计工作 计	建 基本		
Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
6/1 Slater Ave	nue Aloma Bartlett	\$365.00/W	06/12/22 - 19/12/22	22/12/22	\$183.57	\$730.00
Total rent f	or period				TOTAL	\$730.00
TOTAL FEES	PAID/CREDITED IN PERIOD		640			
Fee				GST Paid	MONEY OUT	MONEY IN
Residential Ma	anagement Fee			\$5.11	\$56.21	
			SU	JBTOTAL	\$56.21	\$0.00
Total fees p	paid in period				TOTAL	-\$56.21
OWNERSHI	P PAYMENTS			4 27		00 2 3 44
Date	Description				MONEY OUT	MONEY IN
15/12/2022	EFT to account Keela Wee Super Fo QT Mutual Bank Ltd (514-179 XX				\$673.79	
			SU	JBTOTAL	\$673.79	\$0.00
Total owne	rship payments				TOTAL	-\$673.79
CLOSING (C	ARRIED FORWARD) BALANCE				TOWN ME	
					TOTAL	\$0.00

RayWhite.

OWNERSHIP STATEMENT #79 - Keela Wee Super Fund

STATEMENT PERIOD

15/12/2022 - 30/12/2022

Mick Gillam 25 Somers Street

Cashmere, QLD, 4500

OWNERSHIP ID:

1559

OPENING BALANCE:

\$0.00

CLOSING BALANCE:

\$0.00

OWNERSHIP PAYMENT:

\$673.79

RENT INCO	ME SUMMA	ARY FOR PERIOD					
roperty		Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
6/1 Slater Ave	enue	Aloma Bartlett	\$365.00/W	20/12/22 - 02/01/23	05/01/23	\$183.57	\$730.00
Total rent f	for period					TOTAL	\$730.00
TOTAL FEES	S PAID/CRED	DITED IN PERIOD					
Fee				法 接触器 \$1	GST Paid	MONEY OUT	MONEY IN
Residential M	anagement Fe	e			\$5.11	\$56.21	
							1
				SU	IBTOTAL	\$56.21	\$0.00
	paid in perio	od 			***	TOTAL	-\$56.21
OWNERSHI	P PAYMENT	Since	10 HA 18				
Date	Description					MONEY OUT	MONEY IN
30/12/2022		int Keela Wee Super Fur I Bank Ltd (514-179 XXX				\$673.79	
				SU	IBTOTAL	\$673.79	\$0.00
Total owne	ership paym	ents				TOTAL	-\$673.79
CLOSING (C	CARRIED FOI	RWARD) BALANCE		REAL TOPS			
						TOTAL	\$0.00

RayWhite.

OWNERSHIP STATEMENT #80 - Keela Wee Super Fund

STATEMENT PERIOD

30/12/2022 - 13/01/2023

Mick Gillam OWNERSHIP ID:

25 Somers Street

Cashmere, QLD, 4500

OPENING BALANCE:

1559

CLOSING BALANCE:

\$0.00 \$0.00

OWNERSHIP PAYMENT:

\$673.79

W III OICE							
RENT INCOM	ЛЕ SUMMARY	FOR PERIOD					
operty	Te	enancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
6/1 Slater Aver	nue Al	oma Bartlett	\$365.00/W	03/01/23 - 16/01/23	19/01/23	\$183.57	\$730.00
Total rent fo	or period				,	TOTAL	\$730.00
TOTAL FEES	PAID/CREDIT	ED IN PERIOD			* 2 3 5		
Fee					GST Paid	MONEY OUT	MONEY IN
Residential Ma	nagement Fee				\$5.11	\$56.21	
	M			SU	BTOTAL	\$56.21	\$0.00
Total fees p	aid in period					TOTAL	-\$56.21
OWNERSHI	PAYMENTS						
ate	Description					MONEY OUT	MONEY IN
13/01/2023		Keela Wee Super F ank Ltd (514-179 XX				\$673.79	
				SL	IBTOTAL	\$673.79	\$0.00
Total owne	rship paymen	its				TOTAL	-\$673.79
CLOSING (C	ARRIED FORW	/ARD) BALANCE					
	THE SHAPE OF THE STATE						



OWNERSHIP STATEMENT #81 - Keela Wee Super Fund

Mick Gillam 25 Somers Street Cashmere, QLD, 4500

 STATEMENT PERIOD
 13/01/2023 - 31/01/2023

 OWNERSHIP ID:
 1559

 OPENING BALANCE:
 \$0.00

 CLOSING BALANCE:
 \$334.79

 OWNERSHIP PAYMENT:
 \$0.00

	IN FOR A TRAS	RY FOR PERI	JU				
roperty		Tenancy	Rent Period Amount	d Paid From Paid To	Effective Date	Part Payment	PAID
6/1 Slater Av	enue	Aloma Bartlett	\$365.00/W	17/01/23 - 30/01/23	02/02/23	\$183.57	\$730.00
Total rent	for period					TOTAL	\$730.00
PROPERTY	INCOME, EX	PENSES & OV	WNERSHIP SUMMAR'	Υ			
Date	Property	De	scription		GST Paid	MONEY OUT	MONEY IN
27/01/2023	6/1 Slater Av	1	ri Scheer Insurance (BPA andlord Preferred Policy /03/2024	- Committee of the comm	\$30.82	\$339.00	
				SL	JBTOTAL	\$339.00	\$0.00
Total for p	roperty expe	enses & own	ership summary			TOTAL	-\$339.00
TOTAL FEE	S PAID/CRED	ITED IN PER	OD				
Fee					GST Paid	MONEY OUT	MONEY IN
1 66							MONETH
	Nanagement Fe	e			\$5.11	\$56.21	WORLTIN
	Management Fed	e		SU		\$56.21 \$56.21	\$0.00
Residential N	Management Fed			SU	\$5.11		
Residential M		od		SU	\$5.11	\$56.21	\$0.00
Residential M	paid in perio	od		SU	\$5.11	\$56.21	\$0.00
Total fees WITHHELD	paid in perio	od		SU	\$5.11	\$56.21 TOTAL	\$0.00



RayWhite.

Ray White Taigum Shop 7E/217 Beams Road, Taigum, QLD, 4018 Ph: (07) 3630 8787 Fax: taigum.qld@raywhite.com

MONEY OUT

SUBTOTAL

\$222.59

\$222.59

MONEY IN

\$0.00

OWNERSHIP STATEMENT #82 - Keela Wee Super Fund

TAX INVOICE

Mick Gillam 25 Somers Street Cashmere, QLD, 4500

OWNERSHIP PAYMENTS

Description

EFT to account Keela Wee Super Fund

QT Mutual Bank Ltd (514-179 XXXX 7078)

Date

15/02/2023

STATEMENT PERIOD

31/01/2023 - 15/02/2023

OWNERSHIP ID:

1559

OPENING BALANCE:

\$334.79

CLOSING BALANCE:

\$0.00

OWNERSHIP PAYMENT:

\$222.59

Property	Tenar	су	Rent Period Amount	Paid From Paid To	Effective	Part Payment	PAID
			Amount	Palu 10	Date	Payment	
6/1 Slater Ave	enue Aloma	a Bartlett	\$365.00/W	31/01/23 - 13/02/23	16/02/23	\$183.57	\$730.00
Total rent f	for period					TOTAL	\$730.00
PROPERTY	INCOME, EXPENS	ES & OWNERSH	IIP SUMMARY				
Date	Property	Description			GST Paid	MONEY OUT	MONEY IN
03/02/2023	6/1 Slater Avenue	17276) replace fa	Impact Plumbing and Drainage Solutions (Inv:			\$407.00	
03/02/2023	6/1 Slater Avenue		nv: 7065) board hinges, Repa failed window wind		\$34.45	\$378.99	
				SU	JBTOTAL	\$785.99	\$0.00
Total for p	roperty expenses	& ownership s	ummary			TOTAL	-\$785.99
TOTAL FEE:	S PAID/CREDITED	IN PERIOD					
Fee					GST Paid	MONEY OUT	MONEY IN
Residential M	lanagement Fee				\$5.11	\$56.21	
				SU	JBTOTAL	\$56.21	\$0.00
Total fees	paid in period					TOTAL	-\$56.2

RayWhite.

Ray White Taigum Shop 7E/217 Beams Road, Taigum, QLD, 4018 Ph: (07) 3630 8787 Fax: taigum.qld@raywhite.com

OWNERSHIP STATEMENT #83 - Keela Wee Super Fund

Mick Gillam 25 Somers Street Cashmere, QLD, 4500

15/02/2023 - 28/02/2023 STATEMENT PERIOD

TAX INVOICE

1559

OWNERSHIP ID:

OPENING BALANCE: \$0.00 **CLOSING BALANCE:** \$0.00

OWNERSHIP PAYMENT: \$673.79

DENIT INICON	AE CLINANAA	DV COD DEDIOD					
KENT INCOM	IE SUMINA	RY FOR PERIOD					
Property		Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
1							
6/1 Slater Aven	nue	Aloma Bartlett	\$365.00/W	14/02/23 - 27/02/23	02/03/23	\$183.57	\$730.00
Total rent fo	or period					TOTAL	\$730.00
TOTAL EEES	DAID/CDEC	DITED IN PERIOD					
Fee	r AID/ CNLL	THE IN FERIOD			GST Paid	MONEY OUT	MONEY IN
Residential Ma	nagement Fe	e			\$5.11	\$56.21	
		•			=		
				SU	BTOTAL	\$56.21	\$0.00
Total fees p	aid in perio	od				TOTAL	-\$56.21
OWNERSHIP	PAYMENT	-S					
Date	Description					MONEY OUT	MONEY IN
∠8/02/2023		unt Keela Wee Super Fund Il Bank Ltd (514-179 XXXX				\$673.79	
				SU	BTOTAL	\$673.79	\$0.00
Total owner	rship paym	ents		SL	BTOTAL	\$673.79 TOTAL	-\$673.79
				SU	IBTOTAL		
		nents RWARD) BALANCE		SU	IBTOTAL		

RayWhite.

OWNERSHIP STATEMENT #84 - Keela Wee Super Fund

TAX INVOICE

Mick Gillam 25 Somers Street Cashmere, QLD, 4500 STATEMENT PERIOD

28/02/2023 - 15/03/2023

OWNERSHIP ID:

1559

OPENING BALANCE:

\$0.00

CLOSING BALANCE:

\$0.00

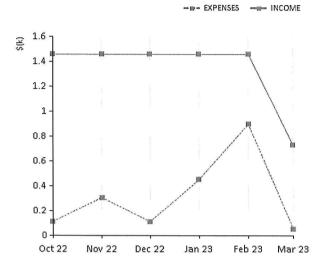
OWNERSHIP PAYMENT:

RENT INCOM	1E SUMMARY FOR PERIO	D				
Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
6/1 Slater Aver	ue Aloma Bartlett	\$365.00/W	28/02/23 - 13/03/	23 16/03/23	\$183.57	\$730.00
Total rent fo	or period				TOTAL	\$730.00
TOTAL FEES	PAID/CREDITED IN PERIC	D				
Fee				GST Paid	MONEY OUT	MONEY IN
Residential Ma	nagement Fee			\$5.11	\$56.21	
				SUBTOTAL	\$56.21	\$0.00
Total fees p	aid in period				TOTAL	-\$56.21
OWNERSHIP	PAYMENTS					
Date	Description				MONEY OUT	MONEY IN
-5/03/2023	EFT to account Keela Wee Su QT Mutual Bank Ltd (514-1				\$673.79	
				SUBTOTAL	\$673.79	\$0.00
Total owne	ship payments				TOTAL	-\$673.79
CLOSING (C.	ARRIED FORWARD) BALA	NCE				
					TOTAL	\$0.00

RayWhite.

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

AVERAGE	\$322.82	\$1,338.33	\$1,015.51
Mar 23	\$56.21	\$730.00	\$673.79
Feb 23	\$898.41	\$1,460.00	\$896.38
Jan 23	\$451.42	\$1,460.00	\$673.79
Dec 22	\$112.42	\$1,460.00	\$1,347.58
Nov 22	\$306.06	\$1,460.00	\$1,153.94
Oct 22	\$112.42	\$1,460.00	\$1,347.58
	EXPENSES	INCOME	PAYMENTS

RayWhite.

OWNERSHIP STATEMENT #85 - Keela Wee Super Fund

TAX INVOICE

Mick Gillam 25 Somers Street Cashmere, QLD, 4500 STATEMENT PERIOD

15/03/2023 - 31/03/2023

OWNERSHIP ID:

1559

OPENING BALANCE:

\$0.00

CLOSING BALANCE:

\$0.00

OWNERSHIP PAYMENT:

\$1,347.58

RENT INCO	ME SUMMA	RY FOR PERIOD					
Property	WIE SOMMA	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
6/1 Slater Ave	enue	Aloma Bartlett	\$365.00/W	14/03/23 - 10/04/23		\$183.57	\$1,460.00
Total rent	for period					TOTAL	\$1,460.00
TOTAL FEES	S PAID/CRED	ITED IN PERIOD			The Augusta		
Fee					GST Paid	MONEY OUT	MONEY IN
Residential M	lanagement Fe	e			\$10.22	\$112.42	
				S	UBTOTAL	\$112.42	\$0.00
Total fees	paid in perio	d				TOTAL	-\$112.42
OWNERSHI	P PAYMENT:	S			100	1136284123	
Date	Description					MONEY OUT	MONEY IN
د/03/2023		nt Keela Wee Super Fund Bank Ltd (514-179 XXXX 7078	3)			\$1,347.58	
				S	UBTOTAL	\$1,347.58	\$0.00
Total owne	rship payme	ents				TOTAL	-\$1,347.58
CLOSING (C	CARRIED FOR	WARD) BALANCE					
		, , , , , , , , , , , , , , , , , , , ,		**************************************		TOTAL	\$0.00
						·	70.00



TOTAL



OWNERSHIP STATEMENT #86 - Keela Wee Super Fund

TAX INVOICE

Mick Gillam 25 Somers Street Cashmere, QLD, 4500 STATEMENT PERIOD

31/03/2023 - 14/04/2023

OWNERSHIP ID:

1559

OPENING BALANCE:

\$0.00

CLOSING BALANCE:

\$0.00

\$0.00

OWNERSHIP PAYMENT:

ME SUMMAR	Y FOR PERIOD					
7	Гепапсу	Rent Perio Amount	d Paid From Paid To	Effective Date	Part Payment	PAID
nue A	Aloma Bartlett	\$365.00/W	V 11/04/23 - 2	4/04/23 27/04/23	\$183.57	\$730.00
or period					TOTAL	\$730.00
PAID/CREDIT	TED IN PERIOD					
				GST Paid	MONEY OUT	MONEY IN
anagement Fee				\$5.11	\$56.21	
				CURTOTAL	ĆEC 24	Ć0.00
aid in period	ı		***************************************	SUBTUTAL		\$0.00
				Manager Annie (Manager (Manage	TOTAL	-\$56.21
P PAYMENTS						
Description					MONEY OUT	MONEY IN
					\$673.79	
				SUBTOTAL	\$673.79	\$0.00
rship payme	nts				TOTAL	-\$673.79
ADDIED EOD	MARD) BALANCE				P. D. S. S. S. Brown	
	P PAYMENTS Description EFT to account QT Mutual E	P PAYMENTS Description EFT to account Keela Wee Super F QT Mutual Bank Ltd (514-179 X)	Tenancy Rent Perio Amount Torue Aloma Bartlett \$365.00/V Tor period P PAYMENTS Description EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078)	Tenancy Rent Period Paid From Amount Paid To nue Aloma Bartlett \$365.00/W 11/04/23 - 2 For period PAID/CREDITED IN PERIOD anagement Fee Paid in period P PAYMENTS Description EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078) rship payments	Tenancy Rent Period Paid From Effective Amount Paid To Date Inue Aloma Bartlett \$365.00/W 11/04/23 - 24/04/23 27/04/23 Or period GST Paid anagement Fee \$5.11 SUBTOTAL PAYMENTS Description EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078) SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL	Rent Period Amount Paid To Date Payment Aloma Bartlett \$365.00/W 11/04/23 - 24/04/23 27/04/23 \$183.57 FOR PERIOD SPAID/CREDITED IN PERIOD GST Paid MONEY OUT \$56.21 Paid in period \$556.21 PAYMENTS Description MONEY OUT \$673.79 TOTAL MONEY OUT \$673.79 TSIBITOTAL \$673.79 TSIBITOTAL \$673.79 TSIBITOTAL \$673.79 TSIBITOTAL \$673.79 TSIBITOTAL \$673.79



TOTAL

OWNERSHIP STATEMENT #87 - Keela Wee Super Fund

TAX INVOICE

Mick Gillam 25 Somers Street Cashmere, QLD, 4500 STATEMENT PERIOD

14/04/2023 - 28/04/2023

OWNERSHIP ID:

1559

OPENING BALANCE:

\$0.00

CLOSING BALANCE:

\$0.00

\$0.00

OWNERSHIP PAYMENT:

KEINT INCOME SUN	MMARY FOR PERIOD					
Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
6/1 Slater Avenue	Aloma Bartlett	\$365.00/W	25/04/23 - 08/05/23	11/05/23	\$183.57	\$730.00
Total rent for perio	od				TOTAL	\$730.00
TOTAL FEES PAID/0	CREDITED IN PERIOD					
Fee				GST Paid	MONEY OUT	MONEY IN
Residential Manageme	ent Fee			\$5.11	\$56.21	
			SII	BTOTAL	\$56.21	\$0.00
Total fees paid in p	period			PRODUCT STATE STATE STATE	TOTAL	-\$56.21
OWNERSHIP PAYM	1ENTS					
Date Descrip	otion				MONEY OUT	MONEY IN
	account Keela Wee Super Fund 1utual Bank Ltd (514-179 XXXX 7	7078)			\$673.79	
			SU	BTOTAL	\$673.79	\$0.00
	ayments				TOTAL	-\$673.79

RayWhite.

OWNERSHIP STATEMENT #88 - Keela Wee Super Fund

TAX INVOICE

Mick Gillam 25 Somers Street Cashmere, QLD, 4500 STATEMENT PERIOD

Ray White Taigum

28/04/2023 - 15/05/2023

OWNERSHIP ID:

1559

OPENING BALANCE:

\$0.00

CLOSING BALANCE:

\$0.00

OWNERSHIP PAYMENT:

TOTAL

\$0.00

RENT INCO	ME SUMMARY FOR PER	IOD					
Property	Tenancy	Rent Amo		Paid From Paid To	Effective Date	Part Payment	PAID
6/1 Slater Ave	nue Aloma Bartle	tt \$365	5.00/W	09/05/23 - 22/05/23	25/05/23	\$183.57	\$730.00
Total rent f	or period					TOTAL	\$730.00
TOTAL FEES	S PAID/CREDITED IN PER	RIOD					
Fee					GST Paid	MONEY OUT	MONEY IN
Residential M	anagement Fee				\$5.11	\$56.21	
				SU	BTOTAL	\$56.21	\$0.00
Total fees	paid in period					TOTAL	-\$56.21
OWNERSHI	P PAYMENTS						
Date	Description					MONEY OUT	MONEY IN
15/05/2023	EFT to account Keela Wee QT Mutual Bank Ltd (514					\$673.79	
				SU	BTOTAL	\$673.79	\$0.00
Total owne	ership payments					TOTAL	-\$673.79
CLOSING (C	CARRIED FORWARD) BA	LANCE					
CLOSING (C	ARRIED I ORWARD) BA	LANCE		90000000000000000000000000000000000000	古名思述		



OWNERSHIP STATEMENT #89 - Keela Wee Super Fund

TAX INVOICE

Mick Gillam 25 Somers Street Cashmere, QLD, 4500 STATEMENT PERIOD

15/05/2023 - 31/05/2023

OWNERSHIP ID:

1559

OPENING BALANCE:

\$0.00

\$0.00

TOTAL

CLOSING BALANCE:

\$0.00

OWNERSHIP PAYMENT:

Property	Tenancy	Rent Period	Paid From	Effective	Part	PAID
		Amount	Paid To	Date	Payment	
6/1 Slater Ave	nue Aloma Bartlett	\$365.00/W	23/05/23 - 05/06/23	08/06/23	\$183.57	\$730.00
Total rent fo	or period				TOTAL	\$730.00
TOTAL FEES	PAID/CREDITED IN PERIO	D		7 5 4 3		
Fee			,	GST Paid	MONEY OUT	MONEY IN
Residential Ma	anagement Fee			\$5.11	\$56.21	
			SU	BTOTAL	\$56.21	\$0.00
Total fees p	paid in period				TOTAL	-\$56.21
OWNERSHII	P PAYMENTS		是我·我们就是	1741	L #8761	C
Date	Description				MONEY OUT	MONEY IN
	EFT to account Keela Wee Sup				\$673.79	
31/05/2023	QT Mutual Bank Ltd (514-17	13 1111 1016				
31/05/2023	QT Mutual Bank Ltd (514-17		SU	BTOTAL	\$673.79	\$0.00

OWNERSHIP STATEMENT #90 - Keela Wee Super Fund

TAX INVOICE

Mick Gillam 25 Somers Street Cashmere, QLD, 4500 STATEMENT PERIOD

31/05/2023 - 15/06/2023

OWNERSHIP ID:

1559

OPENING BALANCE:

\$0.00

CLOSING BALANCE:

\$0.00

OWNERSHIP PAYMENT:

\$824.18

	ME SUMMARY	FOR PERIOD					
Property	Те	enancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
6/1 Slater Ave	enue Ald	oma Bartlett	\$365.00/W	06/06/23 - 19/06/23	22/06/23	\$183.57	\$730.00
Total rent	for period					TOTAL	\$730.00
PROPERTY	INCOME, EXPE	NSES & OWNERSH	HIP SUMMARY				
Date	Property	Description			GST Paid	MONEY OUT	MONEY IN
09/06/2023	6/1 Slater Avenu	ue Inv:218132, 06/06/2023	\$150.39, Water usaş (37.9kL)	ge 03/03/2023 -	\$0.00		\$150.39
				Si	UBTOTAL	\$0.00	\$150.39
Total for p	roperty expens	ses & ownership s	ummary			TOTAL	\$150.39
Fee	S PAID/CREDITE	ED IN PERIOD			GST Paid	MONEY OUT	MONEY IN
esidential M	lanagement Fee				\$5.11	\$56.21	
				SI	UBTOTAL	\$56.21	\$0.00
Total fees	paid in period			S	UBTOTAL	\$56.21 TOTAL	E-11/02-47-01
	paid in period IP PAYMENTS			SI	UBTOTAL		E-11/12 - 45 - 41
OWNERSH				Si	UBTOTAL		E-11/02-47-01
OWNERSH Date	IP PAYMENTS Description EFT to account H	Keela Wee Super Fund ank Ltd (514-179 XXXX		S	UBTOTAL	TOTAL	-\$56.21
	IP PAYMENTS Description EFT to account H	THE RESIDENCE OF THE PROPERTY OF THE PROPERTY OF			UBTOTAL	TOTAL MONEY OUT \$824.18	\$0.00 -\$56.21 MONEY IN \$0.00



OWNERSHIP STATEMENT #91 - Keela Wee Super Fund

Mick Gillam 25 Somers Street Cashmere, QLD, 4500
 TAX INVOICE

 STATEMENT PERIOD
 15/06/2023 - 30/06/2023

 OWNERSHIP ID:
 1559

 OPENING BALANCE:
 \$0.00

 CLOSING BALANCE:
 \$0.00

 OWNERSHIP PAYMENT:
 \$729.17

RENT INCO	ME SUMMA	RY FOR PERIOD					
Property		Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
6/1 Slater Ave Rent changed		Aloma Bartlett Weekly to \$390.00 Wee	\$390.00/W ekly, effective from27/	20/06/23 - 03/07/23 '06/2023	06/07/23	\$218.57	\$790.00
Total rent f	or period					TOTAL	\$790.00
TOTAL FEES	S PAID/CRED	ITED IN PERIOD					7 m
Fee			*		GST Paid	MONEY OUT	MONEY IN
Residential M	anagement Fe	e			\$5.53	\$60.83	
				SU	BTOTAL	\$60.83	\$0.00
Total fees p	oaid in perio	d	4			TOTAL	-\$60.83
OWNERSHI	P PAYMENT	S		对 。学学文	5 Ye (
Jate	Description	п				MONEY OUT	MONEY IN
30/06/2023		nt Keela Wee Super Fui Bank Ltd (514-179 XXX				\$729.17	
				SU	BTOTAL	\$729.17	\$0.00
Total owne	rship paym	ents				TOTAL	-\$729.17
CLOSING (C	ARRIED FOR	RWARD) BALANCE	1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Se Se ou	
						TOTAL	\$0.00