

## 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 Super Fund (ID: 1559)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
<b>OPENING BALANCE: \$0.00</b>													
Owner Contributions	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 Avenue, Lawnton, QLD 4501

##### Property Income

###### Residential Rent

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
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###### Water Rates

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
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**\$19,190.39**

(GST Total: \$0.00)

##### Property Expenses

###### Electrical (GST Inclusive)

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
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###### Fire Protection (GST Inclusive)

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
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###### General Repairs and Maintenance (GST Inclusive)

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
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###### Landlord Insurance (GST 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
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###### Plumbing (GST Inclusive)

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
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###### Residential Management 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
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**\$2,873.71**

(GST Total: \$261.24)

**OWNERSHIP STATEMENT #68 - Keela Wee Super Fund**

Mick Gillam  
 25 Somers Street  
 Cashmere, QLD, 4500

STATEMENT PERIOD	30/06/2022 - 15/07/2022
OWNERSHIP ID:	1559
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	<b>\$584.79</b>

**TAX INVOICE**

**RENT INCOME SUMMARY 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	05/07/22 - 18/07/22	21/07/22	\$183.57	<b>\$730.00</b>
<b>Total rent for period</b>						<b>TOTAL \$730.00</b>

**PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY**

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
08/07/2022	6/1 Slater Avenue	Complied Australia (Inv: 43204) Annual Smoke Alarm Subscription - Expires Aug 2023 - Fire Protection	\$8.09	<b>\$89.00</b>	
<b>SUBTOTAL</b>				<b>\$89.00</b>	<b>\$0.00</b>
<b>Total for property expenses &amp; ownership summary</b>				<b>TOTAL</b>	<b>-\$89.00</b>

**TOTAL FEES PAID/CREDITED IN PERIOD**

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$5.11	<b>\$56.21</b>	
<b>SUBTOTAL</b>		<b>\$56.21</b>	<b>\$0.00</b>
<b>Total fees paid in period</b>		<b>TOTAL</b>	<b>-\$56.21</b>

**OWNERSHIP PAYMENTS**

Date	Description	MONEY OUT	MONEY IN
15/07/2022	EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078)	<b>\$584.79</b>	
<b>SUBTOTAL</b>		<b>\$584.79</b>	<b>\$0.00</b>
<b>Total ownership payments</b>		<b>TOTAL</b>	<b>-\$584.79</b>



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## 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:	<b>\$673.79</b>

### TAX INVOICE

#### RENT INCOME SUMMARY 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	19/07/22 - 01/08/22	04/08/22	\$183.57	<b>\$730.00</b>
<b>Total rent for period</b>					<b>TOTAL</b>	<b>\$730.00</b>

#### TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$5.11	\$56.21	
<b>SUBTOTAL</b>		<b>\$56.21</b>	<b>\$0.00</b>
<b>Total fees paid in period</b>		<b>TOTAL</b>	<b>-\$56.21</b>

#### OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
29/07/2022	EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078)	\$673.79	
<b>SUBTOTAL</b>		<b>\$673.79</b>	<b>\$0.00</b>
<b>Total ownership payments</b>		<b>TOTAL</b>	<b>-\$673.79</b>

#### CLOSING (CARRIED FORWARD) BALANCE

**TOTAL** **\$0.00**

**OWNERSHIP STATEMENT #70 - Keela Wee Super Fund**

Mick Gillam  
 25 Somers Street  
 Cashmere, QLD, 4500

STATEMENT PERIOD	29/07/2022 - 15/08/2022
OWNERSHIP ID:	1559
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	<b>\$673.79</b>

**TAX INVOICE**

**RENT INCOME SUMMARY 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	02/08/22 - 15/08/22	18/08/22	\$183.57	<b>\$730.00</b>
<b>Total rent for period</b>					<b>TOTAL</b>	<b>\$730.00</b>

**TOTAL FEES PAID/CREDITED IN PERIOD**

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$5.11	\$56.21	
<b>SUBTOTAL</b>		<b>\$56.21</b>	<b>\$0.00</b>
<b>Total fees paid in period</b>		<b>TOTAL</b>	<b>-\$56.21</b>

**OWNERSHIP PAYMENTS**

Date	Description	MONEY OUT	MONEY IN
15/08/2022	EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078)	\$673.79	
<b>SUBTOTAL</b>		<b>\$673.79</b>	<b>\$0.00</b>
<b>Total ownership payments</b>		<b>TOTAL</b>	<b>-\$673.79</b>

**CLOSING (CARRIED FORWARD) BALANCE**

**TOTAL \$0.00**



**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:	<b>\$673.79</b>

**TAX INVOICE**

**RENT INCOME SUMMARY 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	16/08/22 - 29/08/22	01/09/22	\$183.57	\$730.00
<b>Total rent for period</b>					<b>TOTAL</b>	<b>\$730.00</b>

**TOTAL FEES PAID/CREDITED IN PERIOD**

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$5.11	\$56.21	
<b>SUBTOTAL</b>		<b>\$56.21</b>	<b>\$0.00</b>
<b>Total fees paid in period</b>		<b>TOTAL</b>	<b>-\$56.21</b>

**OWNERSHIP PAYMENTS**

Date	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	
<b>SUBTOTAL</b>		<b>\$673.79</b>	<b>\$0.00</b>
<b>Total ownership payments</b>		<b>TOTAL</b>	<b>-\$673.79</b>

**CLOSING (CARRIED FORWARD) BALANCE**

<b>TOTAL</b>	<b>\$0.00</b>
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**OWNERSHIP STATEMENT #72 - Keela Wee Super Fund**

Mick Gillam  
 25 Somers Street  
 Cashmere, QLD, 4500

STATEMENT PERIOD	31/08/2022 - 15/09/2022
OWNERSHIP ID:	1559
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	<b>\$1,347.58</b>

**TAX INVOICE**

**RENT INCOME SUMMARY 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	30/08/22 - 26/09/22	29/09/22	\$183.57	\$1,460.00
<b>Total rent for period</b>					<b>TOTAL</b>	<b>\$1,460.00</b>

**TOTAL FEES PAID/CREDITED IN PERIOD**

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$10.22	\$112.42	
<b>SUBTOTAL</b>		<b>\$112.42</b>	<b>\$0.00</b>
<b>Total fees paid in period</b>		<b>TOTAL</b>	<b>-\$112.42</b>

**OWNERSHIP PAYMENTS**

Date	Description	MONEY OUT	MONEY IN
15/09/2022	EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078)	\$1,347.58	
<b>SUBTOTAL</b>		<b>\$1,347.58</b>	<b>\$0.00</b>
<b>Total ownership payments</b>		<b>TOTAL</b>	<b>-\$1,347.58</b>

**CLOSING (CARRIED FORWARD) BALANCE**

**TOTAL \$0.00**

**OWNERSHIP STATEMENT #73 - Keela Wee Super Fund**

Mick Gillam  
 25 Somers Street  
 Cashmere, QLD, 4500

STATEMENT PERIOD 15/09/2022 - 30/09/2022  
 OWNERSHIP ID: 1559  
 OPENING BALANCE: \$0.00  
 CLOSING BALANCE: \$0.00  
 OWNERSHIP PAYMENT: **\$673.79**

**TAX INVOICE**

**RENT INCOME SUMMARY 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	27/09/22 - 10/10/22	13/10/22	\$183.57	\$730.00
<b>Total rent for period</b>					<b>TOTAL</b>	<b>\$730.00</b>

**TOTAL FEES PAID/CREDITED IN PERIOD**

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$5.11	\$56.21	
<b>SUBTOTAL</b>		<b>\$56.21</b>	<b>\$0.00</b>
<b>Total fees paid in period</b>		<b>TOTAL</b>	<b>-\$56.21</b>

**OWNERSHIP PAYMENTS**

Date	Description	MONEY OUT	MONEY IN
30/09/2022	EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078)	\$673.79	
<b>SUBTOTAL</b>		<b>\$673.79</b>	<b>\$0.00</b>
<b>Total ownership payments</b>		<b>TOTAL</b>	<b>-\$673.79</b>

**CLOSING (CARRIED FORWARD) BALANCE**

<b>TOTAL</b>		<b>\$0.00</b>
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## OWNERSHIP STATEMENT #74 - Keela Wee Super Fund

Mick Gillam  
 25 Somers Street  
 Cashmere, QLD, 4500

STATEMENT PERIOD	30/09/2022 - 14/10/2022
OWNERSHIP ID:	1559
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	<b>\$673.79</b>

### TAX INVOICE

#### RENT INCOME SUMMARY 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	11/10/22 - 24/10/22	27/10/22	\$183.57	\$730.00
<b>Total rent for period</b>					<b>TOTAL</b>	<b>\$730.00</b>

#### TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$5.11	\$56.21	
<b>SUBTOTAL</b>		<b>\$56.21</b>	<b>\$0.00</b>
<b>Total fees paid in period</b>		<b>TOTAL</b>	<b>-\$56.21</b>

#### OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
14/10/2022	EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078)	\$673.79	
<b>SUBTOTAL</b>		<b>\$673.79</b>	<b>\$0.00</b>
<b>Total ownership payments</b>		<b>TOTAL</b>	<b>-\$673.79</b>

#### CLOSING (CARRIED FORWARD) 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:	<b>\$673.79</b>

**TAX INVOICE**

**RENT INCOME SUMMARY 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	25/10/22 - 07/11/22	10/11/22	\$183.57	\$730.00
<b>Total rent for period</b>					<b>TOTAL</b>	<b>\$730.00</b>

**TOTAL FEES PAID/CREDITED IN PERIOD**

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$5.11	\$56.21	
<b>SUBTOTAL</b>		<b>\$56.21</b>	<b>\$0.00</b>
<b>Total fees paid in period</b>		<b>TOTAL</b>	<b>-\$56.21</b>

**OWNERSHIP PAYMENTS**

Date	Description	MONEY OUT	MONEY IN
31/10/2022	EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078)	\$673.79	
<b>SUBTOTAL</b>		<b>\$673.79</b>	<b>\$0.00</b>
<b>Total ownership payments</b>		<b>TOTAL</b>	<b>-\$673.79</b>

**CLOSING (CARRIED FORWARD) BALANCE**

<b>TOTAL</b>		<b>\$0.00</b>
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**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:	<b>\$480.15</b>

**TAX INVOICE**

**RENT INCOME SUMMARY 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	08/11/22 - 21/11/22	24/11/22	\$183.57	\$730.00
<b>Total rent for period</b>					<b>TOTAL</b>	<b>\$730.00</b>

**PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY**

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
15/11/2022	6/1 Slater Avenue	MR Trades (Inv: 6873) Replace the failed power point in the kitchen microwave cupboard with a new one. Replace the failed privacy door handle to the bathroom hallway door with a new one.	\$17.60	\$193.64	
				<b>SUBTOTAL</b>	<b>\$193.64</b>
				<b>TOTAL</b>	<b>\$0.00</b>
<b>Total for property expenses &amp; ownership summary</b>				<b>TOTAL</b>	<b>-\$193.64</b>

**TOTAL FEES PAID/CREDITED IN PERIOD**

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$5.11	\$56.21	
		<b>SUBTOTAL</b>	<b>\$56.21</b>
		<b>TOTAL</b>	<b>\$0.00</b>
<b>Total fees paid in period</b>		<b>TOTAL</b>	<b>-\$56.21</b>

**OWNERSHIP PAYMENTS**

Date	Description	MONEY OUT	MONEY IN
15/11/2022	EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078)	\$480.15	
		<b>SUBTOTAL</b>	<b>\$480.15</b>
		<b>TOTAL</b>	<b>\$0.00</b>
<b>Total ownership payments</b>		<b>TOTAL</b>	<b>-\$480.15</b>

## 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:	<b>\$673.79</b>

### TAX INVOICE

#### RENT INCOME SUMMARY 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	22/11/22 - 05/12/22	08/12/22	\$183.57	\$730.00
<b>Total rent for period</b>						<b>TOTAL \$730.00</b>

#### TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$5.11	\$56.21	
<b>SUBTOTAL</b>		<b>\$56.21</b>	<b>\$0.00</b>
<b>Total fees paid in period</b>		<b>TOTAL</b>	<b>-\$56.21</b>

#### OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
30/11/2022	EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078)	\$673.79	
<b>SUBTOTAL</b>		<b>\$673.79</b>	<b>\$0.00</b>
<b>Total ownership payments</b>		<b>TOTAL</b>	<b>-\$673.79</b>

#### CLOSING (CARRIED FORWARD) BALANCE

<b>TOTAL</b>	<b>\$0.00</b>
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**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:	<b>\$673.79</b>

**TAX INVOICE**

**RENT INCOME SUMMARY 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	06/12/22 - 19/12/22	22/12/22	\$183.57	\$730.00
<b>Total rent for period</b>						<b>TOTAL \$730.00</b>

**TOTAL FEES PAID/CREDITED IN PERIOD**

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$5.11	\$56.21	
<b>SUBTOTAL</b>		<b>\$56.21</b>	<b>\$0.00</b>
<b>Total fees paid in period</b>		<b>TOTAL</b>	<b>-\$56.21</b>

**OWNERSHIP PAYMENTS**

Date	Description	MONEY OUT	MONEY IN
15/12/2022	EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078)	\$673.79	
<b>SUBTOTAL</b>		<b>\$673.79</b>	<b>\$0.00</b>
<b>Total ownership payments</b>		<b>TOTAL</b>	<b>-\$673.79</b>

**CLOSING (CARRIED FORWARD) BALANCE**

<b>TOTAL</b>	<b>\$0.00</b>
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**OWNERSHIP STATEMENT #79 - Keela Wee Super Fund**

Mick Gillam  
 25 Somers Street  
 Cashmere, QLD, 4500

STATEMENT PERIOD	15/12/2022 - 30/12/2022
OWNERSHIP ID:	1559
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	<b>\$673.79</b>

**TAX INVOICE**

**RENT INCOME SUMMARY 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	20/12/22 - 02/01/23	05/01/23	\$183.57	\$730.00
<b>Total rent for period</b>						<b>TOTAL \$730.00</b>

**TOTAL FEES PAID/CREDITED IN PERIOD**

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$5.11	\$56.21	
<b>SUBTOTAL</b>		<b>\$56.21</b>	<b>\$0.00</b>
<b>Total fees paid in period</b>		<b>TOTAL</b>	<b>-\$56.21</b>

**OWNERSHIP PAYMENTS**

Date	Description	MONEY OUT	MONEY IN
30/12/2022	EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078)	\$673.79	
<b>SUBTOTAL</b>		<b>\$673.79</b>	<b>\$0.00</b>
<b>Total ownership payments</b>		<b>TOTAL</b>	<b>-\$673.79</b>

**CLOSING (CARRIED FORWARD) BALANCE**

<b>TOTAL</b>	<b>\$0.00</b>
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**OWNERSHIP STATEMENT #80 - Keela Wee Super Fund**

Mick Gillam  
 25 Somers Street  
 Cashmere, QLD, 4500

STATEMENT PERIOD	30/12/2022 - 13/01/2023
OWNERSHIP ID:	1559
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	<b>\$673.79</b>

**TAX INVOICE**

**RENT INCOME SUMMARY 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	03/01/23 - 16/01/23	19/01/23	\$183.57	\$730.00
<b>Total rent for period</b>						<b>TOTAL \$730.00</b>

**TOTAL FEES PAID/CREDITED IN PERIOD**

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$5.11	\$56.21	
<b>SUBTOTAL</b>		<b>\$56.21</b>	<b>\$0.00</b>
<b>Total fees paid in period</b>		<b>TOTAL</b>	<b>-\$56.21</b>

**OWNERSHIP PAYMENTS**

Date	Description	MONEY OUT	MONEY IN
13/01/2023	EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078)	\$673.79	
<b>SUBTOTAL</b>		<b>\$673.79</b>	<b>\$0.00</b>
<b>Total ownership payments</b>		<b>TOTAL</b>	<b>-\$673.79</b>

**CLOSING (CARRIED FORWARD) BALANCE**

<b>TOTAL</b>	<b>\$0.00</b>
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## 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:	<b>\$0.00</b>

### TAX INVOICE

#### RENT INCOME SUMMARY 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	17/01/23 - 30/01/23	02/02/23	\$183.57	\$730.00
<b>Total rent for period</b>					<b>TOTAL</b>	<b>\$730.00</b>

#### PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
27/01/2023	6/1 Slater Avenue	Terri Scheer Insurance (BPAY Ref: 707446969) Landlord Preferred Policy 23/03/2023 - 23/03/2024	\$30.82	\$339.00	
<b>SUBTOTAL</b>				<b>\$339.00</b>	<b>\$0.00</b>
<b>Total for property expenses &amp; ownership summary</b>				<b>TOTAL</b>	<b>-\$339.00</b>

#### TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$5.11	\$56.21	
<b>SUBTOTAL</b>		<b>\$56.21</b>	<b>\$0.00</b>
<b>Total fees paid in period</b>		<b>TOTAL</b>	<b>-\$56.21</b>

#### WITHHELD (UNPAID) AMOUNTS

Description	Withheld
Withheld	\$334.79
<b>Total withheld (unpaid) amounts</b>	<b>TOTAL \$334.79</b>

#### CLOSING (CARRIED FORWARD) BALANCE

**TOTAL \$334.79**



## OWNERSHIP STATEMENT #82 - Keela Wee Super Fund

Mick Gillam  
 25 Somers Street  
 Cashmere, QLD, 4500

### TAX INVOICE

STATEMENT PERIOD	31/01/2023 - 15/02/2023
OWNERSHIP ID:	1559
OPENING BALANCE:	\$334.79
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	<b>\$222.59</b>

### RENT INCOME SUMMARY 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	31/01/23 - 13/02/23	16/02/23	\$183.57	<b>\$730.00</b>
<b>Total rent for period</b>					<b>TOTAL</b>	<b>\$730.00</b>

### PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
03/02/2023	6/1 Slater Avenue	Impact Plumbing and Drainage Solutions (Inv: 17276) replace faulty trap under kitchen sink and replace laundry tap set.	\$37.00	<b>\$407.00</b>	
03/02/2023	6/1 Slater Avenue	MR Trades (Inv: 7065) Adjust cupboard hinges, Repair patio fence & Replace the failed window winder.	\$34.45	<b>\$378.99</b>	
<b>SUBTOTAL</b>				<b>\$785.99</b>	<b>\$0.00</b>
<b>Total for property expenses &amp; ownership summary</b>				<b>TOTAL</b>	<b>-\$785.99</b>

### TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$5.11	<b>\$56.21</b>	
<b>SUBTOTAL</b>		<b>\$56.21</b>	<b>\$0.00</b>
<b>Total fees paid in period</b>		<b>TOTAL</b>	<b>-\$56.21</b>

### OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
15/02/2023	EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078)	<b>\$222.59</b>	
<b>SUBTOTAL</b>		<b>\$222.59</b>	<b>\$0.00</b>



**OWNERSHIP STATEMENT #83 - Keela Wee Super Fund**

Mick Gillam  
 25 Somers Street  
 Cashmere, QLD, 4500

**TAX INVOICE**

STATEMENT PERIOD	15/02/2023 - 28/02/2023
OWNERSHIP ID:	1559
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	<b>\$673.79</b>

**RENT INCOME SUMMARY 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	14/02/23 - 27/02/23	02/03/23	\$183.57	\$730.00
<b>Total rent for period</b>					<b>TOTAL</b>	<b>\$730.00</b>

**TOTAL FEES PAID/CREDITED IN PERIOD**

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$5.11	\$56.21	
<b>SUBTOTAL</b>		<b>\$56.21</b>	<b>\$0.00</b>
<b>Total fees paid in period</b>		<b>TOTAL</b>	<b>-\$56.21</b>

**OWNERSHIP PAYMENTS**

Date	Description	MONEY OUT	MONEY IN
28/02/2023	EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078)	\$673.79	
<b>SUBTOTAL</b>		<b>\$673.79</b>	<b>\$0.00</b>
<b>Total ownership payments</b>		<b>TOTAL</b>	<b>-\$673.79</b>

**CLOSING (CARRIED FORWARD) BALANCE**

**TOTAL \$0.00**

## OWNERSHIP STATEMENT #84 - Keela Wee Super Fund

Mick Gillam  
 25 Somers Street  
 Cashmere, QLD, 4500

TAX INVOICE	
STATEMENT PERIOD	28/02/2023 - 15/03/2023
OWNERSHIP ID:	1559
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	<b>\$673.79</b>

### RENT INCOME SUMMARY 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	28/02/23 - 13/03/23	16/03/23	\$183.57	\$730.00
<b>Total rent for period</b>						<b>TOTAL \$730.00</b>

### TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$5.11	\$56.21	
<b>SUBTOTAL</b>		<b>\$56.21</b>	<b>\$0.00</b>
<b>Total fees paid in period</b>		<b>TOTAL</b>	<b>-\$56.21</b>

### OWNERSHIP PAYMENTS

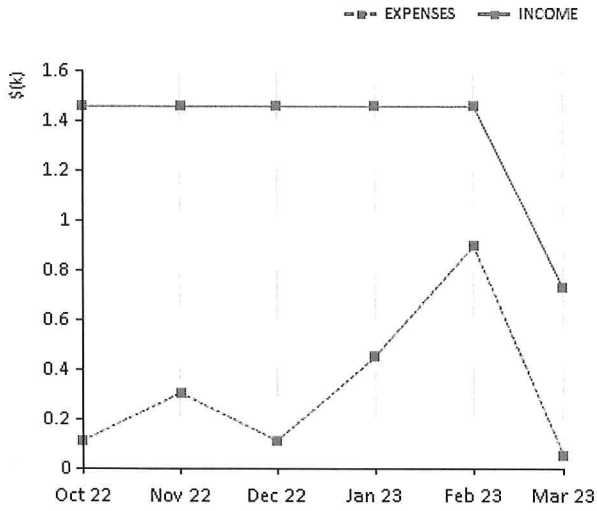
Date	Description	MONEY OUT	MONEY IN
15/03/2023	EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078)	\$673.79	
<b>SUBTOTAL</b>		<b>\$673.79</b>	<b>\$0.00</b>
<b>Total ownership payments</b>		<b>TOTAL</b>	<b>-\$673.79</b>

### CLOSING (CARRIED FORWARD) BALANCE

**TOTAL \$0.00**

**STATEMENT HISTORY**

**EXPENSES VS INCOME (6 MONTHS)**



**PAYMENT HISTORY (6 MONTHS)**

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

**OWNERSHIP STATEMENT #85 - Keela Wee Super Fund**

Mick Gillam  
 25 Somers Street  
 Cashmere, QLD, 4500

**TAX INVOICE**

STATEMENT PERIOD	15/03/2023 - 31/03/2023
OWNERSHIP ID:	1559
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	<b>\$1,347.58</b>

**RENT INCOME SUMMARY 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	14/03/23 - 10/04/23	13/04/23	\$183.57	\$1,460.00
<b>Total rent for period</b>					<b>TOTAL</b>	<b>\$1,460.00</b>

**TOTAL FEES PAID/CREDITED IN PERIOD**

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$10.22	\$112.42	
<b>SUBTOTAL</b>		<b>\$112.42</b>	<b>\$0.00</b>
<b>Total fees paid in period</b>		<b>TOTAL</b>	<b>-\$112.42</b>

**OWNERSHIP PAYMENTS**

Date	Description	MONEY OUT	MONEY IN
31/03/2023	EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078)	\$1,347.58	
<b>SUBTOTAL</b>		<b>\$1,347.58</b>	<b>\$0.00</b>
<b>Total ownership payments</b>		<b>TOTAL</b>	<b>-\$1,347.58</b>

**CLOSING (CARRIED FORWARD) BALANCE**

<b>TOTAL</b>		<b>\$0.00</b>
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**OWNERSHIP STATEMENT #86 - Keela Wee Super Fund**

Mick Gillam  
 25 Somers Street  
 Cashmere, QLD, 4500

**TAX INVOICE**

STATEMENT PERIOD	31/03/2023 - 14/04/2023
OWNERSHIP ID:	1559
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	<b>\$673.79</b>

**RENT INCOME SUMMARY 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	11/04/23 - 24/04/23	27/04/23	\$183.57	\$730.00
<b>Total rent for period</b>					<b>TOTAL</b>	<b>\$730.00</b>

**TOTAL FEES PAID/CREDITED IN PERIOD**

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$5.11	\$56.21	
<b>SUBTOTAL</b>		<b>\$56.21</b>	<b>\$0.00</b>
<b>Total fees paid in period</b>		<b>TOTAL</b>	<b>-\$56.21</b>

**OWNERSHIP PAYMENTS**

Date	Description	MONEY OUT	MONEY IN
14/04/2023	EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078)	\$673.79	
<b>SUBTOTAL</b>		<b>\$673.79</b>	<b>\$0.00</b>
<b>Total ownership payments</b>		<b>TOTAL</b>	<b>-\$673.79</b>

**CLOSING (CARRIED FORWARD) BALANCE**

<b>TOTAL</b>		<b>\$0.00</b>
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**OWNERSHIP STATEMENT #87 - Keela Wee Super Fund**

Mick Gillam  
 25 Somers Street  
 Cashmere, QLD, 4500

**TAX INVOICE**

<b>STATEMENT PERIOD</b>	14/04/2023 - 28/04/2023
<b>OWNERSHIP ID:</b>	1559
<b>OPENING BALANCE:</b>	\$0.00
<b>CLOSING BALANCE:</b>	\$0.00
<b>OWNERSHIP PAYMENT:</b>	<b>\$673.79</b>

**RENT INCOME SUMMARY 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
<b>Total rent for period</b>					<b>TOTAL</b>	<b>\$730.00</b>

**TOTAL FEES PAID/CREDITED IN PERIOD**

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$5.11	\$56.21	
<b>SUBTOTAL</b>		<b>\$56.21</b>	<b>\$0.00</b>
<b>Total fees paid in period</b>		<b>TOTAL</b>	<b>-\$56.21</b>

**OWNERSHIP PAYMENTS**

Date	Description	MONEY OUT	MONEY IN
28/04/2023	EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078)	\$673.79	
<b>SUBTOTAL</b>		<b>\$673.79</b>	<b>\$0.00</b>
<b>Total ownership payments</b>		<b>TOTAL</b>	<b>-\$673.79</b>

**CLOSING (CARRIED FORWARD) BALANCE**

**TOTAL \$0.00**

**OWNERSHIP STATEMENT #88 - Keela Wee Super Fund**

Mick Gillam  
 25 Somers Street  
 Cashmere, QLD, 4500

**TAX INVOICE**

STATEMENT PERIOD	28/04/2023 - 15/05/2023
OWNERSHIP ID:	1559
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	<b>\$673.79</b>

**RENT INCOME SUMMARY 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	09/05/23 - 22/05/23	25/05/23	\$183.57	\$730.00
<b>Total rent for period</b>					<b>TOTAL</b>	<b>\$730.00</b>

**TOTAL FEES PAID/CREDITED IN PERIOD**

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$5.11	\$56.21	
<b>SUBTOTAL</b>		<b>\$56.21</b>	<b>\$0.00</b>
<b>Total fees paid in period</b>		<b>TOTAL</b>	<b>-\$56.21</b>

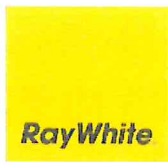
**OWNERSHIP PAYMENTS**

Date	Description	MONEY OUT	MONEY IN
15/05/2023	EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078)	\$673.79	
<b>SUBTOTAL</b>		<b>\$673.79</b>	<b>\$0.00</b>
<b>Total ownership payments</b>		<b>TOTAL</b>	<b>-\$673.79</b>

**CLOSING (CARRIED FORWARD) BALANCE**

<b>TOTAL</b>		<b>\$0.00</b>
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Ray White Taigum  
Shop 7E/217 Beams Road, Taigum, QLD, 4018  
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taigum.qld@raywhite.com

## OWNERSHIP STATEMENT #89 - Keela Wee Super Fund

Mick Gillam  
25 Somers Street  
Cashmere, QLD, 4500

### TAX INVOICE

STATEMENT PERIOD	15/05/2023 - 31/05/2023
OWNERSHIP ID:	1559
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	<b>\$673.79</b>

### RENT INCOME SUMMARY 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	23/05/23 - 05/06/23	08/06/23	\$183.57	\$730.00
<b>Total rent for period</b>					<b>TOTAL</b>	<b>\$730.00</b>

### TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$5.11	\$56.21	
<b>SUBTOTAL</b>		<b>\$56.21</b>	<b>\$0.00</b>
<b>Total fees paid in period</b>		<b>TOTAL</b>	<b>-\$56.21</b>

### OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
31/05/2023	EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078)	\$673.79	
<b>SUBTOTAL</b>		<b>\$673.79</b>	<b>\$0.00</b>
<b>Total ownership payments</b>		<b>TOTAL</b>	<b>-\$673.79</b>

### CLOSING (CARRIED FORWARD) BALANCE

**TOTAL** **\$0.00**

**OWNERSHIP STATEMENT #90 - Keela Wee Super Fund**

Mick Gillam  
 25 Somers Street  
 Cashmere, QLD, 4500

**TAX INVOICE**

STATEMENT PERIOD	31/05/2023 - 15/06/2023
OWNERSHIP ID:	1559
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	<b>\$824.18</b>

**RENT INCOME SUMMARY 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	06/06/23 - 19/06/23	22/06/23	\$183.57	\$730.00
<b>Total rent for period</b>					<b>TOTAL</b>	<b>\$730.00</b>

**PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY**

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
09/06/2023	6/1 Slater Avenue	Inv:218132, \$150.39, Water usage 03/03/2023 - 06/06/2023 (37.9kL)	\$0.00		\$150.39
<b>SUBTOTAL</b>				<b>\$0.00</b>	<b>\$150.39</b>
<b>Total for property expenses &amp; ownership summary</b>				<b>TOTAL</b>	<b>\$150.39</b>

**TOTAL FEES PAID/CREDITED IN PERIOD**

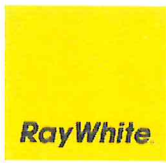
Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$5.11	\$56.21	
<b>SUBTOTAL</b>		<b>\$56.21</b>	<b>\$0.00</b>
<b>Total fees paid in period</b>		<b>TOTAL</b>	<b>-\$56.21</b>

**OWNERSHIP PAYMENTS**

Date	Description	MONEY OUT	MONEY IN
15/06/2023	EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078)	\$824.18	
		- 150.39	
<b>SUBTOTAL</b>		<b>\$824.18</b>	<b>\$0.00</b>
<b>Total ownership payments</b>		<b>TOTAL</b>	<b>-\$824.18</b>

**CLOSING (CARRIED FORWARD) BALANCE**

673.79



Ray White Taigum  
 Shop 7E/217 Beams Road, Taigum, QLD, 4018  
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 taigum.qld@raywhite.com

**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:	<b>\$729.17</b>

**RENT INCOME SUMMARY FOR PERIOD**

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
6/1 Slater Avenue	Aloma Bartlett	\$390.00/W	20/06/23 - 03/07/23	06/07/23	\$218.57	\$790.00
<i>Rent changed from \$365.00 Weekly to \$390.00 Weekly, effective from 27/06/2023</i>						
<b>Total rent for period</b>					<b>TOTAL</b>	<b>\$790.00</b>

**TOTAL FEES PAID/CREDITED IN PERIOD**

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$5.53	\$60.83	
<b>SUBTOTAL</b>		<b>\$60.83</b>	<b>\$0.00</b>
<b>Total fees paid in period</b>		<b>TOTAL</b>	<b>-\$60.83</b>

**OWNERSHIP PAYMENTS**

Date	Description	MONEY OUT	MONEY IN
30/06/2023	EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078)	\$729.17	
<b>SUBTOTAL</b>		<b>\$729.17</b>	<b>\$0.00</b>
<b>Total ownership payments</b>		<b>TOTAL</b>	<b>-\$729.17</b>

**CLOSING (CARRIED FORWARD) BALANCE**

<b>TOTAL</b>		<b>\$0.00</b>
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