

OWNERSHIP STATEMENT #47 - Mooloolaba Drive Pty Ltd

Mr Trevor Toner
PO Box 647
Cotton Tree, Qld, 4558

TAX INVOICE

STATEMENT PERIOD	19/06/2023 - 30/06/2023
OWNERSHIP ID:	460
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$1,224.36

RESIDENTIAL

5/139 Mooloolaba Esplanade, Mooloolaba, QLD 4557

INCOME

Andrew Kliese and Thomas Fry

Status: Rent \$545.00 Weekly Paid To 5/07/2023
Part Payment \$221.43 Effective Paid To 7/07/2023

	MONEY OUT	MONEY IN
21/06/2023 Rent - Paid from 15/06/2023 to 21/06/2023 (Effective 24/06/2023)		\$270.00
21/06/2023 Rent - Paid to 21/06/2023 (Effective 27/06/2023)		\$267.50
22/06/2023 Rent - Paid from 22/06/2023 to 28/06/2023 (Effective 30/06/2023)		\$267.50
26/06/2023 Rent - Paid to 28/06/2023 (Effective 04/07/2023)		\$267.50
28/06/2023 Rent - Paid from 29/06/2023 to 05/07/2023 (Effective 07/07/2023)		\$270.00
		\$1,342.50

EXPENSE

30/06/2023 Management Fee (GST Paid: \$2.14)	\$23.54	
30/06/2023 Management Fee (GST Paid: \$2.14)	\$23.54	
30/06/2023 Management Fee (GST Paid: \$2.14)	\$23.54	
30/06/2023 Management Fee (GST Paid: \$2.16)	\$23.76	
30/06/2023 Management Fee (GST Paid: \$2.16)	\$23.76	
	\$118.14 (Incl GST: \$10.74)	
		BALANCE: \$1,224.36

Ownership Account Balance

\$1,224.36

Ownership Payments

	MONEY OUT	MONEY IN
30/06/2023 EFT to account Mooloolaba Drive Pty Ltd Westpac Banking Corporation (034-002 XXXX 1604)	\$1,224.36	

TOTAL OWNERSHIP PAYMENTS

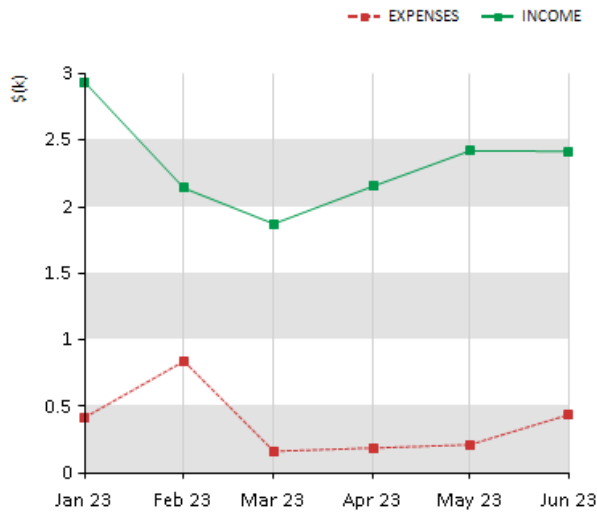
\$1,224.36

Balance Carried Forward

\$0.00

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Jan 23	\$417.74	\$2,937.50	\$1,949.76
Feb 23	\$840.66	\$2,140.00	\$2,111.84
Mar 23	\$164.78	\$1,872.50	\$1,707.72
Apr 23	\$189.20	\$2,155.00	\$1,960.80
May 23	\$212.96	\$2,420.00	\$2,207.04
Jun 23	\$439.90	\$2,417.50	\$3,052.60
AVERAGE	\$377.54	\$2,323.75	\$2,164.96

OWNERSHIP STATEMENT - Mooloolaba Drive Pty Ltd

Mr Trevor Toner
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Tax Invoice - Statement 35

STATEMENT PERIOD	15/12/2022 - 3/01/2023
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$1,006.60

RESIDENTIAL

5/139 Mooloolaba Esplanade, Mooloolaba, QLD 4557

INCOME

Andrew Kliese and Thomas Fry Status:

Rent \$535.00 Weekly Paid To 6/01/2023
Part Payment \$106.07

Rent at Statement Start \$525.00 Weekly

Rent - Paid to 20/12/2022 (Effective 24/12/2022)

Rent - Paid from 21/12/2022 to 27/12/2022 (Effective 27/12/2022)

Rent - Paid to 27/12/2022 (Effective 31/12/2022)

Rent - Paid from 28/12/2022 to 03/01/2023 (Effective 03/01/2023)

Rent - Paid from 04/01/2023 to 06/01/2023 (Effective 06/01/2023)

Rent Change Effective 07/01/2023 - \$535.00 Weekly

Rent - Paid to 06/01/2023 (Effective 07/01/2023)

MONEY OUT

MONEY IN

\$262.50

\$262.50

\$262.50

\$262.50

\$156.43

\$106.07

\$1,312.50

EXPENSE

Moxy - Your One-Stop-Shop for Property Cleaning & Repairs (Inv: 491)

Repaired Bedroom Door Handle Replaced Front Door Peephole Replaced Hot Water
Cupboard Door Latch (GST Paid: \$17.31)

\$190.40

Management Fee (GST Paid: \$2.10)

\$23.10

Management Fee (GST Paid: \$2.10)

\$23.10

Management Fee (GST Paid: \$2.10)

\$23.10

Management Fee (GST Paid: \$2.10)

\$23.10

Management Fee (GST Paid: \$2.10)

\$23.10

\$305.90

(Incl GST: \$27.81)

BALANCE: \$1,006.60

Ownership Summary

INCOME

\$0.00

EXPENSE

\$0.00

MONEY OUT

MONEY IN

Ownership Summary	MONEY OUT	MONEY IN
CONTRIBUTION		\$0.00
		BALANCE: \$0.00

Ownership Account Balance **\$1,006.60**

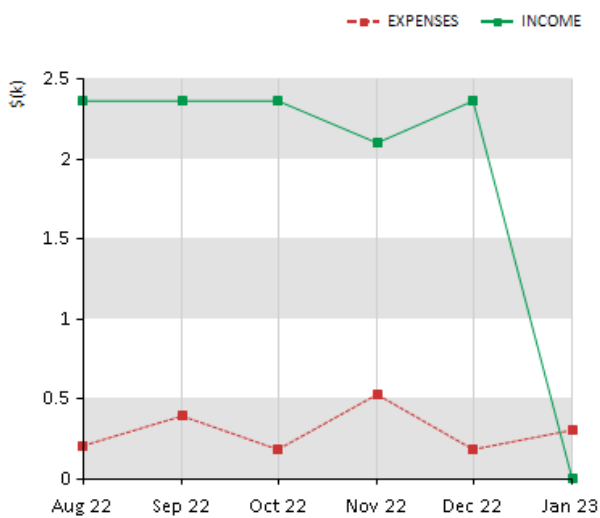
Ownership Payments	MONEY OUT	MONEY IN
3/01/2023 EFT to account Mooloolaba Drive Pty Ltd Westpac Banking Corporation (034-002 XXXX 1604)	\$1,006.60	

TOTAL OWNERSHIP PAYMENTS **\$1,006.60**

Balance Carried Forward **\$0.00**

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Aug 22	\$207.90	\$2,362.50	\$2,154.60
Sep 22	\$393.80	\$2,362.50	\$1,706.20
Oct 22	\$184.80	\$2,362.50	\$1,915.20
Nov 22	\$528.00	\$2,100.00	\$2,097.00
Dec 22	\$184.80	\$2,362.50	\$1,915.20
Jan 23	\$305.90	\$0.00	\$1,006.60
AVERAGE	\$300.87	\$1,925.00	\$1,799.13

OWNERSHIP STATEMENT - Mooloolaba Drive Pty Ltd

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Tax Invoice - Statement 34

STATEMENT PERIOD	1/12/2022 - 15/12/2022
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$957.60

RESIDENTIAL

5/139 Mooloolaba Esplanade, Mooloolaba, QLD 4557

INCOME

Andrew Kliese and Thomas Fry Status:

Rent \$525.00 Weekly Paid To 20/12/2022
Part Payment \$68.57

Rent - Paid to 06/12/2022 (Effective 10/12/2022)

Rent - Paid from 07/12/2022 to 13/12/2022 (Effective 13/12/2022)

Rent - Paid to 13/12/2022 (Effective 17/12/2022)

Rent - Paid from 14/12/2022 to 20/12/2022 (Effective 20/12/2022)

MONEY OUT

MONEY IN

\$262.50

\$262.50

\$262.50

\$262.50

\$1,050.00

EXPENSE

Management Fee (GST Paid: \$2.10)

Management Fee (GST Paid: \$2.10)

Management Fee (GST Paid: \$2.10)

Management Fee (GST Paid: \$2.10)

\$23.10

\$23.10

\$23.10

\$23.10

\$92.40

(Incl GST: \$8.40)

BALANCE: \$957.60

Ownership Summary

INCOME

\$0.00

EXPENSE

\$0.00

CONTRIBUTION

\$0.00

BALANCE: \$0.00

Ownership Account Balance

\$957.60

Ownership Payments

MONEY OUT

MONEY IN

15/12/2022 EFT to account Mooloolaba Drive Pty Ltd
Westpac Banking Corporation (034-002 XXXX 1604)

\$957.60

TOTAL OWNERSHIP PAYMENTS

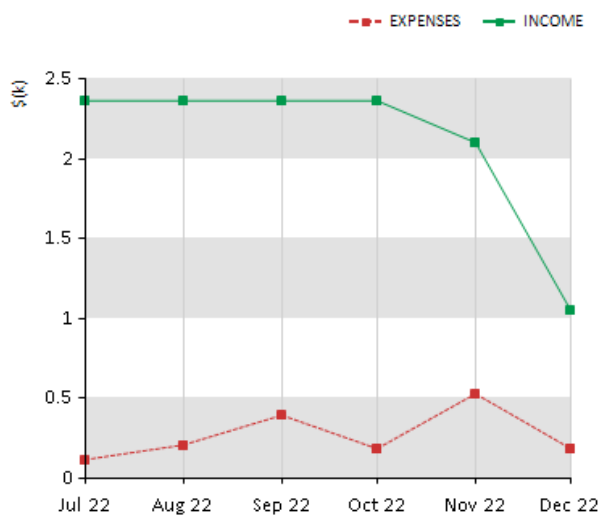
\$957.60

Balance Carried Forward

\$0.00

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Jul 22	\$115.50	\$2,362.50	\$1,197.00
Aug 22	\$207.90	\$2,362.50	\$2,154.60
Sep 22	\$393.80	\$2,362.50	\$1,706.20
Oct 22	\$184.80	\$2,362.50	\$1,915.20
Nov 22	\$528.00	\$2,100.00	\$2,097.00
Dec 22	\$184.80	\$1,050.00	\$1,915.20
AVERAGE	\$269.13	\$2,100.00	\$1,830.87