



# Owner Statement

Tax Invoice

ATTN: JOHN GRIEVES  
 J & M GRIEVES FAMILY SUPERANNUATION  
 FUND  
 30 LAKEVIEW DR  
 BUNDABERG NORTH QLD 4670

Account	2/47CROF
Statement number	44
Statement period	30 June 2022 - 15 July 2022
Ownership	J & M Grieves Family Superannuation Fund
For property	Unit 2 / 47 Crofton St, Bundaberg West QLD
Current Tenancy	Caryl Butler Rent: \$235.00 Weekly Paid to: 03/08/22

Balance Brought Forward \$0.00

Income	Credit
30/06/22 - Caryl Butler - Rent - 14/07/2022 to 20/07/2022	\$235.00
07/07/22 - Caryl Butler - Rent - 21/07/2022 to 27/07/2022	\$235.00
14/07/22 - Caryl Butler - Rent - 28/07/2022 to 03/08/2022	\$235.00

**Total Income:** \$705.00  
**Includes GST of:** \$0.00

Expenses	Debit
15/07/22 - Management Fee (Percentage) to Agent (2/47CROF - Unit 2 / 47 Crofton St, Bundaberg West QLD)	\$44.20

**Total expenses:** \$44.20  
**Includes GST of:** \$4.02

Payments to owner	
15/07/22	\$660.80

**Total payments:** Balance (\$0.00) + income (\$705.00) - expenses (\$44.20) - total held in trust (\$0.00) = **\$660.80**



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Account	2/47CROF
Statement number	45
Statement period	15 July 2022 - 29 July 2022
Ownership	J & M Grieves Family Superannuation Fund
For property	Unit 2 / 47 Crofton St, Bundaberg West QLD
Current Tenancy	Caryl Butler Rent: \$235.00 Weekly Paid to: 17/08/22

Balance Brought Forward		\$0.00
<b>Income</b>		<b>Credit</b>
21/07/22 - Caryl Butler - Rent - 04/08/2022 to 10/08/2022		\$235.00
28/07/22 - Caryl Butler - Rent - 11/08/2022 to 17/08/2022		\$235.00
	<b>Total income:</b>	<b>\$470.00</b>
	Includes GST of:	\$0.00
<b>Expenses</b>		<b>Debit</b>
29/07/22 - Management Fee (Percentage) to Agent (2/47CROF - Unit 2 / 47 Crofton St, Bundaberg West QLD)		\$29.47
	<b>Total expenses:</b>	<b>\$29.47</b>
	Includes GST of:	\$2.68
<b>Payments to owner</b>		
29/07/22		\$440.53
<b>Total payments: Balance (\$0.00) + income (\$470.00) - expenses (\$29.47) - total held in trust (\$0.00) =</b>		<b>\$440.53</b>



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 30 LAKEVIEW DR  
 BUNDABERG NORTH QLD 4670

<b>Account</b>	2/47CROF
<b>Statement number</b>	46
<b>Statement period</b>	29 July 2022 - 15 August 2022
<b>Ownership</b>	J & M Grieves Family Superannuation Fund
<b>For property</b>	Unit 2 / 47 Crofton St, Bundaberg West QLD
<b>Current Tenancy</b>	Caryl Butler Rent: \$235.00 Weekly Paid to: 31/08/22

Balance Brought Forward \$0.00

Income	Credit
04/08/22 - Caryl Butler - Rent - 18/08/2022 to 24/08/2022	\$235.00
11/08/22 - Caryl Butler - Rent - 25/08/2022 to 31/08/2022	\$235.00
<b>Total income:</b>	<b>\$470.00</b>
Includes GST of:	\$0.00

Expenses	Debit
11/08/22 - Advantage Screens and Blinds INV B13783. Vertical drape track	\$194.00
15/08/22 - Management Fee (Percentage) to Agent (2/47CROF - Unit 2 / 47 Crofton St, Bundaberg West QLD)	\$29.47
<b>Total expenses:</b>	<b>\$223.47</b>
Includes GST of:	\$20.32

Payments to owner	
15/08/22	\$246.53
<b>Total payments: Balance (\$0.00) + income (\$470.00) - expenses (\$223.47) - total held in trust (\$0.00) =</b>	
	<b>\$246.53</b>