

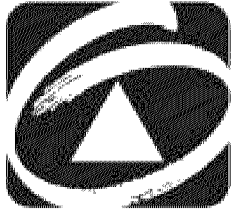
A Williams, J Williams, D Williams  
PO BOX 125

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BLI BLI QLD 4650

A Williams, J Williams, D Williams  
Owner Income & Expenditure for July 2019 to June 2020  
Manager: Kate Ball

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
<b>Properties:</b>	22 - 24 Gladstone Road Biloela Qld 4715 24B Gladstone Road Biloela Qld 4715 22 Gladstone Road Biloela Qld 4715												
<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(Excl) & GST	4409.27	9409.27	6909.27	0.00	13818.54	4409.27	9480.50	6980.50	2571.23	11389.77	8818.54	2642.46	80838.62
	440.93	940.93	690.93	0.00	1381.86	440.93	948.05	698.05	257.12	1138.98	881.86	264.24	8083.88
	4850.20	10350.20	7600.20	0.00	15200.40	4850.20	10428.55	7678.55	2828.35	12528.75	9700.40	2906.70	88922.50
<b>Expenditure</b>													
331 R & M - Electrical(Excl) & GST	0.00	0.00	983.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	983.87
	0.00	0.00	98.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.39
332 R & M - General(Excl) & GST	0.00	0.00	0.00	0.00	893.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	963.00
	0.00	0.00	0.00	0.00	89.30	0.00	0.00	0.00	0.00	0.00	7.00	0.00	96.30
336 R & M - Plumbing(Excl) & GST	161.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.69	394.42
	16.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.27	39.44
419 GST on fees	17.64	37.64	27.64	0.00	55.28	17.64	37.92	27.92	10.28	45.56	35.28	10.57	323.37
481 Management Fees	176.37	376.37	276.37	0.00	552.74	176.37	379.22	279.22	102.85	455.59	352.74	105.70	3233.54
	371.91	414.01	1386.27	0.00	1590.32	194.01	417.14	307.14	113.13	501.15	465.02	372.23	6132.33



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BLI BLI QLD 4650

A Williams, J Williams, D Williams  
Owner Income & Expenditure for July 2019 to June 2020  
Manager: Kate Ball

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Carried Forward	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
Net Income	4478.29	9936.19	6213.93	0.00	13610.08	4656.19	10011.41	7371.41	2715.22	12027.60	9235.38	2534.47	82790.17



A Williams, J Williams, D Williams  
PO BOX 125

BLI BLI QLD 4650

Agent ABN: 97-786-920-780  
Primary Owner Statement for  
Period Ending: 01/07/20  
Reference: WILLAJD  
**TAX INVOICE**

A Williams, J Williams, D Williams  
Manager: Kate Ball

Property	Tenant	Rent	Paid From	To	Effective Paid To	Paid	Credit
22 - 24 Gladstone Road	WorkPac Pty Ltd	2571.23	M1 01/05/20	30/06/20	30/06/20	2642.46	0.00
	Plus GST					264.24	
24B Gladstone Road	Digital Footstep Pty Ltd	4409.27	M1 24/06/20	24/06/20	24/06/20	0.00	0.00
22 Gladstone Road	VACANT						

Date	Disbursements & Sundry Receipts	Debit	Credit
	Total Rent Collected From Tenants		2642.46
	Total GST Collected From Tenants		264.24
01/07/20	22 - 24 Gladstone Road Bathy's Plumbing	Inv:2171	
	Repaired roof leak (Includes 23.27 GST)		255.96
	*Management Fees		105.70
	Plus GST on items marked *		10.57
			<u>372.23</u>
	NETT AMOUNT TO BE PAID		2906.70
			<u>2534.47</u>

**Transferred to your bank account \$2,534.47**

Payment Details: A Williams J Williams D Williams ATF Wil 254211131 014-510 FNBilo

GST SUMMARY:

GST collections reported above \$264.24

GST payments reported above \$33.84



BATHYS PLUMBING

2 Outlook Crescent  
Biloela Qld 4715  
kerrybath@bigpond.com  
www.bathysplumbing.com.au  
0409 766 947

### Tax Invoice

ABN: 72 307 395 170  
QBCC: 111 8579

Tax Invoice # 2171  
1st June 2020  
Due Date : Strictly 7 Days

First National Real Estate Biloela  
C/-  
Gladstone Road BILOELA QLD 4715

#### WORK COMPLETED:

12-2-20

Checked out roof leak at Workpac Offices which was leaking on RHS wall at back office desk, resealed old seals and penetrations on roof, all seems to be fine now.

2-5-20

Returned to re-look at leak, re-sealed roof screw seals and cracks etc on exterior side wall.

#### WORKPAC OFFICES

DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE
Labour Tradesmen T1	1.5	\$80.00	\$120.00
Labour Apprentice 3Yr	1.5	\$60.00	\$90.00
Misc..	1	\$13.64	\$13.64
Tube Silicone Roof & Gutter Trans. Fuller 300g	1	\$9.05	\$9.05

SUBTOTAL: \$232.69

GST: \$23.27

TOTAL: \$255.96

PAID: \$0.00

**BALANCE DUE: \$255.96**

#### How to Pay

BANK OF QUEENSLAND

We accept payment by: Bank Deposit, Cash Or Cheque

**Bank Details** Name: Bathys Plumbing  
BSB: 124 179  
Account Number: 2074 9489

**Cheque** 2 Outlook Crescent,  
Biloela Queensland  
4715

The team at Bathys Plumbing thank you for your business and hope to continue to service your needs in the future. Please note that all accounts are strictly 7 DAY ACCOUNTS and MUST BE PAID WITHIN 7 DAYS of the above invoice date. All materials supplied remains the property of Bathys Plumbing until payment is paid in full. 15% Interest is charged on overdue accounts. Costs incurred in recovery of this debt will be charged.