

Reif Family Super Fund

# General Ledger



For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>88 Targo Street, Bundaberg South QLD 4670 (REIFBUND)</u>					
30/06/2020	Annual Rental Income and expenses - 88 Targo St, Bundaberg		1,982.30		1,982.30 DR
			<b>1,982.30</b>		<b>1,982.30 DR</b>

Total Debits: 1,982.30

Total Credits: 0.00

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adminbundaberg@realway.com.au  
PO BOX 4058  
Bundaberg South QLD 4670  
ABN: 53585721075  
Licence: 4012080 - I's On The Prize P/L

Leonard Reif - Reif Superannuation Pty Ltd  
Reif Superannuation Pty Ltd  
Northgate QLD 4013

## Folio Summary

Folio: OWN00102  
From: 1/07/2019  
To: 30/06/2020  
Created: 1/07/2020

Money In	Money Out	Balance
\$19,476.27	\$4,855.37	\$14,620.90

Account	Included Tax	Money Out	Money In
<b>Statement 25 - 16 July 2019</b>			
1/88 Targo St, Bundaberg South QLD			
Rent			\$448.02
Gardening			
Management fee	\$5.00	\$55.00	
	\$3.16	\$34.66	
		\$89.66	\$448.02
2/88 Targo St, Bundaberg South QLD			
Rent			\$800.00
Management fee	\$5.60	\$61.60	
		\$61.60	\$800.00
Subtotal		\$151.26	\$1,248.02
<b>Statement 26 - 1 August 2019</b>			
1/88 Targo St, Bundaberg South QLD			
Rent			\$896.04
Maintenance			
Management fee	\$5.45	\$60.00	
	\$6.31	\$69.31	
		\$129.31	\$896.04
2/88 Targo St, Bundaberg South QLD			
Rent			\$400.00
Management fee	\$2.80	\$30.80	
		\$30.80	\$400.00
Subtotal		\$160.11	\$1,296.04
<b>Statement 27 - 2 September 2019</b>			
1/88 Targo St, Bundaberg South QLD			
Rent			\$896.04
Gardening			
Management fee	\$5.00	\$55.00	
	\$6.31	\$69.31	
		\$124.31	\$896.04

Account	Included Tax	Money Out	Money In
<b>2/88 Targo St, Bundaberg South QLD</b>			\$800.00
Rent	\$5.60	\$61.60	
Management fee		\$61.60	\$800.00
		<b>\$185.91</b>	<b>\$1,696.04</b>
Subtotal			
<b>Statement 28 - 1 October 2019</b>			
<b>1/88 Targo St, Bundaberg South QLD</b>			\$896.04
Rent	\$5.00	\$55.00	
Gardening	\$6.31	\$69.31	
Management fee		\$124.31	\$896.04
<b>2/88 Targo St, Bundaberg South QLD</b>			\$1,030.00
Rent	\$45.00	\$495.00	
Fire protection	\$7.21	\$79.31	
Management fee		\$574.31	\$1,030.00
		<b>\$698.62</b>	<b>\$1,926.04</b>
Subtotal			
<b>Statement 29 - 1 November 2019</b>			
<b>1/88 Targo St, Bundaberg South QLD</b>			\$896.04
Rent	\$6.31	\$69.31	
Management fee		\$69.31	\$896.04
<b>2/88 Targo St, Bundaberg South QLD</b>			\$1,060.00
Rent	\$7.42	\$81.62	
Management fee		\$81.62	\$1,060.00
		<b>\$150.93</b>	<b>\$1,956.04</b>
Subtotal			
<b>Statement 30 - 2 December 2019</b>			
<b>1/88 Targo St, Bundaberg South QLD</b>			\$896.04
Rent	\$10.00	\$110.00	
Gardening	\$6.31	\$69.31	
Management fee		\$179.31	\$896.04
<b>2/88 Targo St, Bundaberg South QLD</b>			\$840.00
Rent	\$5.88	\$64.68	
Management fee		\$64.68	\$840.00
		<b>\$243.99</b>	<b>\$1,736.04</b>
Subtotal			
<b>Statement 31 - 2 January 2020</b>			
<b>1/88 Targo St, Bundaberg South QLD</b>			\$896.04
Rent	\$9.47	\$103.97	
Management fee		\$103.97	\$896.04
<b>2/88 Targo St, Bundaberg South QLD</b>			\$630.00
Rent	\$4.41	\$48.51	
Management fee		\$48.51	\$630.00
		<b>\$152.48</b>	<b>\$1,526.04</b>
Subtotal			
<b>Statement 32 - 3 February 2020</b>			
<b>1/88 Targo St, Bundaberg South QLD</b>			
Gardening	\$5.00	\$55.00	\$0.00
<b>2/88 Targo St, Bundaberg South QLD</b>			\$840.00
Rent	\$6.82	\$75.00	
Maintenance	\$30.00	\$330.00	
Electrical			

Account	Included Tax	Money Out	Money In
Management fee	\$5.88	\$64.68	
		\$469.68	\$840.00
Subtotal		\$524.68	\$840.00
<b>Statement 33 - 2 March 2020</b>			
<b>1/88 Targo St, Bundaberg South QLD</b>			
Rent			\$210.00
Gardening	\$10.00	\$110.00	
Management fee	\$1.47	\$16.17	
Advertising	\$7.55	\$83.00	
		\$209.17	\$210.00
<b>2/88 Targo St, Bundaberg South QLD</b>			
Rent			\$840.00
Management fee	\$5.88	\$64.68	
		\$64.68	\$840.00
Subtotal		\$273.85	\$1,050.00
<b>Statement 34 - 1 April 2020</b>			
<b>1/88 Targo St, Bundaberg South QLD</b>			
Rent			\$840.00
Plumbing	\$22.50	\$247.50	
Electrical	\$12.00	\$132.00	
Gardening	\$10.00	\$110.00	
Management fee	\$5.88	\$64.68	
Letting fee	\$21.00	\$231.00	
		\$785.18	\$840.00
<b>2/88 Targo St, Bundaberg South QLD</b>			
Rent			\$470.00
Management fee	\$3.29	\$36.19	
		\$36.19	\$470.00
Subtotal		\$821.37	\$1,310.00
<b>Statement 35 - 1 May 2020</b>			
<b>1/88 Targo St, Bundaberg South QLD</b>			
Rent			\$1,260.00
Plumbing	\$8.50	\$93.50	
Windows and doors	\$43.64	\$480.00	
Gardening	\$5.00	\$55.00	
Fire protection	\$6.30	\$69.30	
Management fee	\$8.82	\$97.02	
		\$794.82	\$1,260.00
<b>2/88 Targo St, Bundaberg South QLD</b>			
Rent			\$1,160.00
Management fee	\$8.12	\$89.32	
		\$89.32	\$1,160.00
Subtotal		\$884.14	\$2,420.00
<b>Statement 36 - 1 June 2020</b>			
<b>1/88 Targo St, Bundaberg South QLD</b>			
Rent			\$420.00
Gardening	\$5.00	\$55.00	
Management fee	\$2.94	\$32.34	
Letting fee	\$21.00	\$231.00	
Advertising	\$7.55	\$83.00	
		\$401.34	\$420.00
<b>2/88 Targo St, Bundaberg South QLD</b>			
Rent			\$630.00
Management fee	\$4.41	\$48.51	
		\$48.51	\$630.00
Subtotal		\$449.85	\$1,050.00

Account	Included Tax	Money Out	Money In
<b>Statement 37 - 30 June 2020</b>			
1/88 Targo St, Bundaberg South QLD			
Rent			\$629.01
Tenant contribution			\$83.00
Gardening	\$5.00	\$55.00	
Management fee	\$4.41	\$48.51	
		<u>\$103.51</u>	<u>\$712.01</u>
2/88 Targo St, Bundaberg South QLD			
Rent			\$710.00
Management fee	\$4.97	\$54.67	
		<u>\$54.67</u>	<u>\$710.00</u>
		<u>\$158.18</u>	<u>\$1,422.01</u>
Subtotal			
		<u>\$4,855.37</u>	<u>\$19,476.27</u>
<b>Total</b>			
Total Tax on Money Out: \$441.48			

Gardening	Management Fee	Advertising	Maintenance	Fire protection	plumbing	Electrical	Windows and Doors	Expenses	Income
	55	96.26						151.26	
		100.11		60				160.11	
	55	130.91						185.91	
	55	148.62			495			698.62	
		150.93						150.93	
	110	133.99						243.99	
		152.48						152.48	
	55	64.68		75			330	524.68	
	110	80.85	83					273.85	
	110	331.87			247.5	132		821.37	
	55	186.34			69.3	93.5	480	884.14	
	55	311.85	83					449.85	
	55	103.18						158.18	
								<b>4,855.37</b>	
	715.00	1,992.07	166.00	1,982.30				4,855.37	
Garden	Mgmt Fee	Advert	R&M					-	
<41970/REIFBUND>	<41930/REIFBUND>	<41920/REIFBUND>	<42060/REIFBUND>						

19,476.27 per rental statement [280 - Property Income Bundaberg.pdf](#)  
20,617.20 per BGL

1,140.93 FY 2019 rent included banked in FY 2020

\$ 4,100.50 Rates/ utility  
\$ 1,801.98 insurance  
10,757.85  
**9,859** Net rent