

General Ledger



For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
88 Targo Street, Bundaberg South QLD 4670 (REIFBUND)					
01/07/2019	TRANSFER FROM REALWAY BUNDABER REALWAY BBERG			1,140.93	1,140.93 CR
16/07/2019	TRANSFER FROM REALWAY BUNDABER REALWAY BBERG			1,096.76	2,237.69 CR
01/08/2019	TRANSFER FROM REALWAY BUNDABER REALWAY BBERG			1,135.93	3,373.62 CR
02/09/2019	TRANSFER FROM REALWAY BUNDABER REALWAY BBERG			1,510.13	4,883.75 CR
01/10/2019	TRANSFER FROM REALWAY BUNDABER REALWAY BBERG			1,227.42	6,111.17 CR
01/11/2019	TRANSFER FROM REALWAY BUNDABER REALWAY BBERG			1,805.11	7,916.28 CR
02/12/2019	TRANSFER FROM REALWAY BUNDABER REALWAY BBERG			1,492.05	9,408.33 CR
02/01/2020	TRANSFER FROM REALWAY BUNDABER REALWAY BBERG			1,821.58	11,229.91 CR
03/02/2020	TRANSFER FROM REALWAY BUNDABER REALWAY BBERG			315.32	11,545.23 CR
01/04/2020	TRANSFER FROM REALWAY BUNDABER REALWAY BBERG			816.76	12,361.99 CR
01/05/2020	TRANSFER FROM REALWAY BUNDABER REALWAY BBERG			1,535.86	13,897.85 CR
01/06/2020	TRANSFER FROM REALWAY BUNDABER REALWAY BBERG			600.15	14,498.00 CR
30/06/2020	Annual Rental Income and expenses - 88 Targo St, Bundaberg			4,855.37	19,353.37 CR
30/06/2020	TRANSFER FROM REALWAY BUNDABER REALWAY BBERG			1,263.83	20,617.20 CR
				20,617.20	20,617.20 CR
Total Debits:	0.00				
Total Credits:	20,617.20				

FY 2019 rent banked in 2020

\$20,617.20 - 1,140.93 = \$19,476.27 (pg2)

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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
Statement 25 - 16 July 2019			
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
Statement 26 - 1 August 2019			
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
Statement 27 - 2 September 2019			
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
2/88 Targo St, Bundaberg South QLD			\$800.00
Rent	\$5.60	\$61.60	
Management fee		\$61.60	\$800.00
		\$185.91	\$1,696.04
Subtotal			
Statement 28 - 1 October 2019			
1/88 Targo St, Bundaberg South QLD			\$896.04
Rent	\$5.00	\$55.00	
Gardening	\$6.31	\$69.31	
Management fee		\$124.31	\$896.04
2/88 Targo St, Bundaberg South QLD			\$1,030.00
Rent	\$45.00	\$495.00	
Fire protection	\$7.21	\$79.31	
Management fee		\$574.31	\$1,030.00
		\$698.62	\$1,926.04
Subtotal			
Statement 29 - 1 November 2019			
1/88 Targo St, Bundaberg South QLD			\$896.04
Rent	\$6.31	\$69.31	
Management fee		\$69.31	\$896.04
2/88 Targo St, Bundaberg South QLD			\$1,060.00
Rent	\$7.42	\$81.62	
Management fee		\$81.62	\$1,060.00
		\$150.93	\$1,956.04
Subtotal			
Statement 30 - 2 December 2019			
1/88 Targo St, Bundaberg South QLD			\$896.04
Rent	\$10.00	\$110.00	
Gardening	\$6.31	\$69.31	
Management fee		\$179.31	\$896.04
2/88 Targo St, Bundaberg South QLD			\$840.00
Rent	\$5.88	\$64.68	
Management fee		\$64.68	\$840.00
		\$243.99	\$1,736.04
Subtotal			
Statement 31 - 2 January 2020			
1/88 Targo St, Bundaberg South QLD			\$896.04
Rent	\$9.47	\$103.97	
Management fee		\$103.97	\$896.04
2/88 Targo St, Bundaberg South QLD			\$630.00
Rent	\$4.41	\$48.51	
Management fee		\$48.51	\$630.00
		\$152.48	\$1,526.04
Subtotal			
Statement 32 - 3 February 2020			
1/88 Targo St, Bundaberg South QLD			
Gardening	\$5.00	\$55.00	\$0.00
2/88 Targo St, Bundaberg South QLD			\$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
Statement 33 - 2 March 2020			
1/88 Targo St, Bundaberg South QLD			
Rent			\$210.00
Gardening	\$10.00	\$110.00	
Management fee	\$1.47	\$16.17	
Advertising	\$7.55	\$83.00	
		\$209.17	\$210.00
2/88 Targo St, Bundaberg South QLD			
Rent			\$840.00
Management fee	\$5.88	\$64.68	
		\$64.68	\$840.00
Subtotal		\$273.85	\$1,050.00
Statement 34 - 1 April 2020			
1/88 Targo St, Bundaberg South QLD			
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
2/88 Targo St, Bundaberg South QLD			
Rent			\$470.00
Management fee	\$3.29	\$36.19	
		\$36.19	\$470.00
Subtotal		\$821.37	\$1,310.00
Statement 35 - 1 May 2020			
1/88 Targo St, Bundaberg South QLD			
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
2/88 Targo St, Bundaberg South QLD			
Rent			\$1,160.00
Management fee	\$8.12	\$89.32	
		\$89.32	\$1,160.00
Subtotal		\$884.14	\$2,420.00
Statement 36 - 1 June 2020			
1/88 Targo St, Bundaberg South QLD			
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
2/88 Targo St, Bundaberg South QLD			
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
Statement 37 - 30 June 2020			
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			
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Total		<u>\$4,855.37</u>	<u>\$19,476.27</u>
Total Tax on Money Out: \$441.48			