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 Redcliffe QLD 4020
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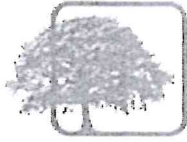
Folio Summary

Alpha Bit Unit Trust
 U 802/6 Oxley Avenue
 Woody Point QLD 4019

Folio: OWN00879
 From: 1/07/2020
 To: 30/06/2021
 Created: 1/07/2021

Money In	Money Out	Balance
\$60,999.01	\$7,006.77	\$53,992.24

Account	Included Tax	Money Out	Money In
1/331 Anzac Ave, Kippa-Ring QLD			
Rent			\$18,311.00
Smoke Alarms	\$7.18	\$79.00	
Management Fees	\$121.49	\$1,337.38	
Garden/Lawn maintenance & Tree Chopping	\$12.72	\$140.00	
Property Maintenance	\$25.00	\$275.00	
Subtotal		\$1,831.38	\$18,311.00
1a/331 Anzac Ave, Kippa Ring QLD			
Rent			\$14,350.00
Smoke Alarms	\$7.18	\$79.00	
Management Fees	\$93.62	\$1,030.12	
Plumbing Repairs	\$30.00	\$330.00	
Handyman	\$9.16	\$100.71	
Garden/Lawn maintenance & Tree Chopping	\$9.54	\$105.00	
Subtotal		\$1,644.83	\$14,350.00
2/331 Anzac Ave, Kippa-Ring QLD			
Rent			\$13,311.08
Water Usage Recoverable			\$160.61
Management Fees	\$89.24	\$982.00	
Advertising	\$12.82	\$141.00	
Electrical Repairs	\$13.18	\$145.00	
Letting Fees		\$363.00	
Garden/Lawn maintenance & Tree Chopping	\$3.18	\$35.00	
Subtotal		\$1,666.00	\$13,471.69
3/331 Anzac Ave, Kippa-Ring QLD			
Rent			\$13,516.00
Water Usage Recoverable			\$699.61
Management Fees	\$88.68	\$975.56	
Advertising	\$12.82	\$141.00	



Kindred

Kindred Property Group

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Alpha Bit Unit Trust
U 802/6 Oxley Avenue
Woody Point QLD 4019

Folio Summary

Folio: OWN06257
From: 1/07/2020
To: 30/06/2021
Created: 1/07/2021

Money In	Money Out	Balance
\$7,397.36	\$781.49	\$6,615.87

Account	Included Tax	Money Out	Money In
2/331 Anzac Ave, Kippa-Ring QLD			
Rent			\$3,630.00
Smoke Alarms	\$7.18	\$79.00	
Management Fees	\$23.10	\$254.10	
Subtotal		\$333.10	\$3,630.00
3/331 Anzac Ave, Kippa-Ring QLD			
Rent			\$3,677.14
Water Usage Recoverable			\$90.22
Smoke Alarms	\$7.18	\$79.00	
Management Fees	\$23.40	\$257.39	
Handyman	\$7.00	\$77.00	
Subtotal		\$413.39	\$3,767.36
Account Transactions			
Garden/Lawn maintenance & Tree Chopping	\$3.18	\$35.00	
Subtotal		\$35.00	\$0.00
Total		\$781.49	\$7,397.36

Total Tax on Money Out: \$71.04

Account	Included Tax	Money Out	Money In
Letting Fees		\$363.00	
Garden/Lawn maintenance & Tree Chopping	\$16.81	\$185.00	
Garage Door Maintenance	\$8.18	\$90.00	
Subtotal		\$1,754.56	\$14,215.61
Account Transactions			
Council Water Rates	\$28.03		\$308.32
Real Estate Agency	\$31.13		\$342.39
Garden/Lawn maintenance & Tree Chopping	\$10.00	\$110.00	
Subtotal		\$110.00	\$650.71
Total		\$7,006.77	\$60,999.01
Total Tax on Money Out: \$570.80			
Total Tax on Money In: \$59.16			

ALPHA UNIT TRUST

30/06/2021

RENTAL SUMMARY Account S13

	1/331	1A/331	2/331	3/331	OTHER	TOTAL	FROM BELOW	COMBINED TOTAL
GROSS RENT	\$ 18,311.00	\$ 14,350.00	\$ 13,311.08	\$ 13,516.00	\$ -	\$ 59,488.08	\$ 7,307.14	\$ 66,795.22
WATER USAGE	\$ -	\$ -	\$ 160.61	\$ 699.61	\$ -	\$ 860.22	\$ 90.22	\$ 950.44
OTHER	\$ -	\$ -	\$ -	\$ -	\$ 650.71	\$ 650.71	\$ -	\$ 650.71
	<u>\$ 18,311.00</u>	<u>\$ 14,350.00</u>	<u>\$ 13,471.69</u>	<u>\$ 14,215.61</u>	<u>\$ 650.71</u>	<u>\$ 60,999.01</u>	<u>\$ 7,397.36</u>	<u>\$ 68,396.37</u>
M'MENT	\$ 1,337.38	\$ 1,030.12	\$ 982.00	\$ 975.56	\$ -	\$ 4,325.06	\$ 511.49	\$ 4,836.55
SMOKE ALARMS	\$ 79.00	\$ 79.00	\$ -	\$ -	\$ -	\$ 158.00	\$ 158.00	\$ 316.00
GARDENING	\$ 140.00	\$ 105.00	\$ 35.00	\$ 185.00	\$ 110.00	\$ 575.00	\$ 35.00	\$ 610.00
REPAIRS	\$ 275.00	\$ 430.71	\$ 145.00	\$ 90.00	\$ -	\$ 940.71	\$ 77.00	\$ 1,017.71
ADVERTISING	\$ -	\$ -	\$ 141.00	\$ 141.00	\$ -	\$ 282.00	\$ -	\$ 282.00
LETTING FEE	\$ -	\$ -	\$ 363.00	\$ 363.00	\$ -	\$ 726.00	\$ -	\$ 726.00
	<u>\$ 1,831.38</u>	<u>\$ 1,644.83</u>	<u>\$ 1,666.00</u>	<u>\$ 1,754.56</u>	<u>\$ 110.00</u>	<u>\$ 7,006.77</u>	<u>\$ 781.49</u>	<u>\$ 7,788.26</u>
	<u>\$ 16,479.62</u>	<u>\$ 12,705.17</u>	<u>\$ 11,805.69</u>	<u>\$ 12,461.05</u>	<u>\$ 540.71</u>	<u>\$ 53,992.24</u>	<u>\$ 6,615.87</u>	<u>\$ 60,608.11</u>

RENTAL SUMMARY Account CUA 1871

GROSS RENT	\$ -	\$ 3,630.00	\$ -	\$ 3,677.14	\$ -	\$ 7,307.14	\$ -	\$ 7,307.14
OTHER	\$ -	\$ -	\$ 90.22	\$ 257.39	\$ -	\$ 347.61	\$ -	\$ 347.61
M'MENT	\$ -	\$ 254.10	\$ 79.00	\$ 79.00	\$ -	\$ 412.10	\$ -	\$ 412.10
SMOKE ALARMS	\$ -	\$ -	\$ -	\$ 77.00	\$ -	\$ 77.00	\$ -	\$ 77.00
REPAIRS	\$ -	\$ -	\$ -	\$ 35.00	\$ -	\$ 35.00	\$ -	\$ 35.00
GARDENING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ 3,296.90</u>	<u>\$ -</u>	<u>\$ 3,318.97</u>	<u>\$ -</u>	<u>\$ 6,615.87</u>	<u>\$ -</u>	<u>\$ 6,615.87</u>