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# THE SOUTHEE SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
<u>2/172 Macquarie Street St Lucia (PROPERTY2)</u>					
30/07/2021	DIRECT CREDIT CALIBRE REAL EST 2172 MACQUARIE ST			2,590.12	2,590.12 CR
31/08/2021	DIRECT CREDIT CALIBRE REAL EST 2 172 MACQUARIE ST			3,237.65	5,827.77 CR
30/09/2021	DIRECT CREDIT CALIBRE REAL EST 2 172 MACQUARIE ST			2,590.12	8,417.89 CR
29/10/2021	DIRECT CREDIT CALIBRE REAL EST 2 172 MACQUARIE ST			2,590.12	11,008.01 CR
30/11/2021	DIRECT CREDIT CALIBRE REAL EST 2172 MACQUARIE ST			3,237.65	14,245.66 CR
31/12/2021	DIRECT CREDIT CALIBRE REAL EST 2 172 MACQUARIE ST 2022			2,590.12	16,835.78 CR
31/01/2022	DIRECT CREDIT CALIBRE REAL EST Macquariest Rent 2 172 MACQUARIE ST			2,590.12	19,425.90 CR
01/03/2022	DIRECT CREDIT CALIBRE REAL EST Macquariest Rent 2172 MACQUARIE ST			3,237.64	22,663.54 CR
31/03/2022	DIRECT CREDIT CALIBRE REAL EST 2 172 MACQUARIE ST			2,512.68	25,176.22 CR
29/04/2022	DIRECT CREDIT CALIBRE REAL EST 2 2 172 MACQUARIE ST			2,590.12	27,766.34 CR
31/05/2022	DIRECT CREDIT CALIBRE REAL EST Macquariest Rent 172 MACQUARIE ST I			3,172.62	30,938.96 CR
30/06/2022	calibre real estate			1,406.13	32,345.09 CR
30/06/2022	reconcile real estate agency annual summary			T, 5,594.91	37,940.00 CR
				<b>37,940.00</b>	<b>37,940.00 CR</b>

Total Debits: 0.00

Total Credits: 37,940.00



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 ABN: 58124987524  
 Licence: 3256187

Southee Super Fund Pty Ltd  
 Po Box 1  
 Noosaville QLD 4556

**Folio Summary**

Folio: OWN02448  
 From: 1/07/2021  
 To: 30/06/2022  
 Created: 30/06/2022

<b>Money In</b>	<b>Money Out</b>	<b>Balance</b>
<b>\$37,940.00</b>	<b>\$5,594.91</b>	<b>\$32,345.09</b>

Account	Included Tax	Money Out	Money In
<b>2/172 Macquarie St, St Lucia QLD</b>			
Rent			\$37,940.00
Management Fees	\$310.56	\$3,415.66	
Plumbing Repairs	\$19.10	\$210.10	
Electrical Repairs	\$96.74	\$1,064.15	
Glass Repairs	\$82.27	\$905.00	
Subtotal		<b>\$5,594.91</b>	<b>\$37,940.00</b>
<b>Account Transactions</b>			
No transactions			
<b>Total</b>		<b>\$5,594.91</b>	<b>\$37,940.00</b>
Total Tax on Money Out: \$508.67			



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**Tax Invoice**  
 Account OWN02448  
 Statement #1  
 30 Jun 2021

<b>Money In</b>	<b>\$5,172.86</b>
<b>Money Out</b>	<b>\$455.15</b>
<b>You Received</b>	<b>\$4,717.71</b>

**Details for Account OWN02448**

Balance brought forward

Money Out	Money In
	\$0.00

**2/172 Macquarie St, St Lucia QLD 4067**

Rented for \$710.00 per week

Richard Matheson & Veronika Janovska paid to 7/07/2021

Rent paid to 23/05/2021 with part payment of \$202.86 (previously paid to 16/05/2021)		\$912.86
Rent paid to 30/05/2021 with part payment of \$202.86 (previously paid to 23/05/2021 + \$202.86)		\$710.00
Rent paid to 6/06/2021 with part payment of \$202.86 (previously paid to 30/05/2021 + \$202.86)		\$710.00
Rent paid to 13/06/2021 with part payment of \$202.86 (previously paid to 6/06/2021 + \$202.86)		\$710.00
Rent paid to 20/06/2021 with part payment of \$202.86 (previously paid to 13/06/2021 + \$202.86)		\$710.00
Rent paid to 27/06/2021 with part payment of \$202.86 (previously paid to 20/06/2021 + \$202.86)		\$710.00
Rent paid to 4/07/2021 with part payment of \$202.86 (previously paid to 27/06/2021 + \$202.86)		\$710.00
Management fee *	\$455.15	

<b>Total</b>	<b>\$455.15</b>	<b>\$5,172.86</b>
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**Account Transactions**

Withdrawal by EFT to owner Southee Super Fund Pty Ltd  
 [EFT Transfer to: Southee Super Fund Pty Ltd, (484799) - \*\*\*343]

\$4,717.71

Balance remaining		\$0.00
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**GST Summary**

Total Tax on agency fees \$41.38

(\* includes Tax)



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 Noosaville QLD 4556

**Tax Invoice**  
 Account OWN02448  
 Statement #2  
 30 Jul 2021

<b>Money In</b>	<b>\$2,840.00</b>
<b>Money Out</b>	<b>\$249.88</b>
<b>You Received</b>	<b>\$2,590.12</b>

**Details for Account OWN02448**

Balance brought forward

**2/172 Macquarie St, St Lucia QLD 4067**

Rented for \$710.00 per week

Richard Matheson & Veronika Janovska paid to 4/08/2021

	Money Out	Money In
Rent paid to 11/07/2021 with part payment of \$202.86 (previously paid to 4/07/2021 + \$202.86)		\$710.00
Rent paid to 18/07/2021 with part payment of \$202.86 (previously paid to 11/07/2021 + \$202.86)		\$710.00
Rent paid to 25/07/2021 with part payment of \$202.86 (previously paid to 18/07/2021 + \$202.86)		\$710.00
Rent paid to 1/08/2021 with part payment of \$202.86 (previously paid to 25/07/2021 + \$202.86)		\$710.00
Management fee *	\$249.88	
<b>Total</b>	<b>\$249.88</b>	<b>\$2,840.00</b>

**Account Transactions**

Withdrawal by EFT to owner Southee Super Fund Pty Ltd  
 [EFT Transfer to: Southee Super Fund Pty Ltd, (484799) - \*\*\*343]

*Deposited by Calibre  
 on 30 July 2021*

Balance remaining \$0.00

**GST Summary**

Total Tax on agency fees \$22.72  
 (\* includes Tax)

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Southee Super Fund Pty Ltd  
 Po Box 1  
 Noosaville QLD 4556

**Tax Invoice**  
 Account OWN02448  
 Statement #3  
 31 Aug 2021

<b>Money In</b>	<b>\$3,550.00</b>
<b>Money Out</b>	<b>\$312.35</b>
<b>You Received</b>	<b>\$3,237.65</b>

**Details for Account OWN02448**

	Money Out	Money In
Balance brought forward		\$0.00
<b>2/172 Macquarie St, St Lucia QLD 4067</b>		
Rented for \$710.00 per week		
Richard Matheson & Veronika Janovska paid to 8/09/2021		
Rent paid to 8/08/2021 with part payment of \$202.86 (previously paid to 1/08/2021 + \$202.86)		\$710.00
Rent paid to 15/08/2021 with part payment of \$202.86 (previously paid to 8/08/2021 + \$202.86)		\$710.00
Rent paid to 22/08/2021 with part payment of \$202.86 (previously paid to 15/08/2021 + \$202.86)		\$710.00
Rent paid to 29/08/2021 with part payment of \$202.86 (previously paid to 22/08/2021 + \$202.86)		\$710.00
Rent paid to 5/09/2021 with part payment of \$202.86 (previously paid to 29/08/2021 + \$202.86)		\$710.00
Management fee *	\$312.35	
<b>Total</b>	<b>\$312.35</b>	<b>\$3,550.00</b>

**Account Transactions**

Withdrawal by EFT to owner Southee Super Fund Pty Ltd [EFT Transfer to: Southee Super Fund Pty Ltd, (484799) - ***343]	\$3,237.65	✓
Balance remaining		\$0.00

**GST Summary**

Total Tax on agency fees \$28.40  
 (\* includes Tax)



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Southee Super Fund Pty Ltd  
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**Tax Invoice**  
 Account OWN02448  
 Statement #4  
 30 Sep 2021

<b>Money In</b>	<b>\$2,840.00</b>
<b>Money Out</b>	<b>\$249.88</b>
<b>You Received</b>	<b>\$2,590.12</b>

**Details for Account OWN02448**

Balance brought forward

Money Out	Money In
	\$0.00

**2/172 Macquarie St, St Lucia QLD 4067**

Rented for \$710.00 per week

Richard Matheson & Veronika Janovska paid to 6/10/2021

Rent paid to 12/09/2021 with part payment of \$202.86 (previously paid to 5/09/2021 + \$202.86)		\$710.00
Rent paid to 19/09/2021 with part payment of \$202.86 (previously paid to 12/09/2021 + \$202.86)		\$710.00
Rent paid to 26/09/2021 with part payment of \$202.86 (previously paid to 19/09/2021 + \$202.86)		\$710.00
Rent paid to 3/10/2021 with part payment of \$202.86 (previously paid to 26/09/2021 + \$202.86)		\$710.00
Management fee *	\$249.88	

<b>Total</b>	<b>\$249.88</b>	<b>\$2,840.00</b>
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**Account Transactions**

Withdrawal by EFT to owner Southee Super Fund Pty Ltd

[EFT Transfer to: Southee Super Fund Pty Ltd, (484799) - \*\*\*\*343]

\$2,590.12

Balance remaining

\$0.00

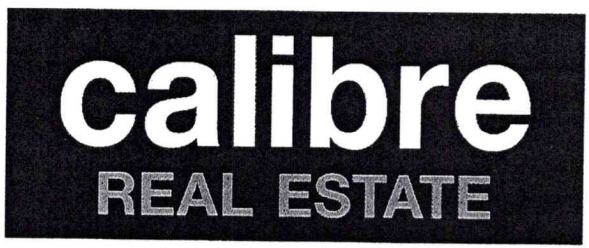
**GST Summary**

Total Tax on agency fees

\$22.72

(\* includes Tax)

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**Tax Invoice**  
Account OWN02448  
Statement #5  
29 Oct 2021

<b>Money In</b>	<b>\$2,840.00</b>
<b>Money Out</b>	<b>\$249.88</b>
<b>You Received</b>	<b>\$2,590.12</b>

**Details for Account OWN02448**

	Money Out	Money In
Balance brought forward		\$0.00
<b>2/172 Macquarie St, St Lucia QLD 4067</b>		
Rented for \$710.00 per week		
Richard Matheson & Veronika Janovska paid to 3/11/2021		
Rent paid to 10/10/2021 with part payment of \$202.86 (previously paid to 3/10/2021 + \$202.86)		\$710.00
Rent paid to 17/10/2021 with part payment of \$202.86 (previously paid to 10/10/2021 + \$202.86)		\$710.00
Rent paid to 24/10/2021 with part payment of \$202.86 (previously paid to 17/10/2021 + \$202.86)		\$710.00
Rent paid to 31/10/2021 with part payment of \$202.86 (previously paid to 24/10/2021 + \$202.86)		\$710.00
Management fee *	\$249.88	
<b>Total</b>	<b>\$249.88</b>	<b>\$2,840.00</b>

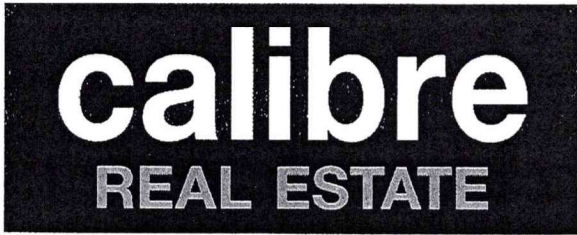
**Account Transactions**

Withdrawal by EFT to owner Southee Super Fund Pty Ltd [EFT Transfer to: Southee Super Fund Pty Ltd, (484799) - ***343]	\$2,590.12	
Balance remaining		\$0.00

**GST Summary**

Total Tax on agency fees \$22.72  
(\* includes Tax)

2



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**Tax Invoice**  
 Account OWN02448  
 Statement #6  
 30 Nov 2021

<b>Money In</b>	<b>\$3,550.00</b>
<b>Money Out</b>	<b>\$312.35</b>
<b>You Received</b>	<b>\$3,237.65</b>

**Details for Account OWN02448**

Balance brought forward

<b>Money Out</b>	<b>Money In</b>
	\$0.00

**2/172 Macquarie St, St Lucia QLD 4067**

Rented for \$710.00 per week

Richard Matheson & Veronika Janovska paid to 8/12/2021

Rent paid to 7/11/2021 with part payment of \$202.86 (previously paid to 31/10/2021 + \$202.86)		\$710.00
Rent paid to 14/11/2021 with part payment of \$202.86 (previously paid to 7/11/2021 + \$202.86)		\$710.00
Rent paid to 21/11/2021 with part payment of \$202.86 (previously paid to 14/11/2021 + \$202.86)		\$710.00
Rent paid to 28/11/2021 with part payment of \$202.86 (previously paid to 21/11/2021 + \$202.86)		\$710.00
Rent paid to 5/12/2021 with part payment of \$202.86 (previously paid to 28/11/2021 + \$202.86)		\$710.00
Management fee *	\$312.35	
	\$312.35	\$3,550.00

**Account Transactions**

Withdrawal by EFT to owner Southee Super Fund Pty Ltd

[EFT Transfer to: Southee Super Fund Pty Ltd, (484799) - \*\*\*343]

\$3,237.65 ✓

Balance remaining

\$0.00

**GST Summary**

Total Tax on agency fees

\$28.40

(\* includes Tax)

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Southee Super Fund Pty Ltd  
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**Tax Invoice**  
 Account OWN02448  
 Statement #7  
 31 Dec 2021

<b>Money In</b>	<b>\$2,840.00</b>
<b>Money Out</b>	<b>\$249.88</b>
<b>You Received</b>	<b>\$2,590.12</b>

**Details for Account OWN02448**

Balance brought forward

<b>Money Out</b>	<b>Money In</b>
	\$0.00

**2/172 Macquarie St, St Lucia QLD 4067**

Rented for \$710.00 per week

Richard Matheson & Veronika Janovska paid to 5/01/2022

Rent paid to 12/12/2021 with part payment of \$202.86 (previously paid to 5/12/2021 + \$202.86)		\$710.00
Rent paid to 19/12/2021 with part payment of \$202.86 (previously paid to 12/12/2021 + \$202.86)		\$710.00
Rent paid to 26/12/2021 with part payment of \$202.86 (previously paid to 19/12/2021 + \$202.86)		\$710.00
Rent paid to 2/01/2022 with part payment of \$202.86 (previously paid to 26/12/2021 + \$202.86)		\$710.00
Management fee *	\$249.88	
<b>Total</b>	<b>\$249.88</b>	<b>\$2,840.00</b>

**Account Transactions**

Withdrawal by EFT to owner Southee Super Fund Pty Ltd

[EFT Transfer to: Southee Super Fund Pty Ltd, (484799) - \*\*\*343]

\$2,590.12

Balance remaining

\$0.00

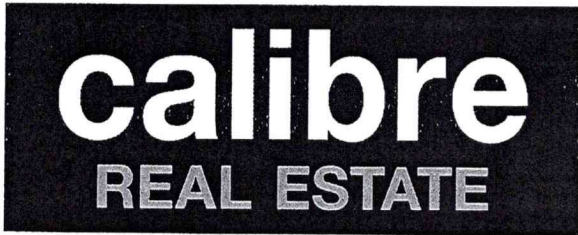
**GST Summary**

Total Tax on agency fees

\$22.72

(\* includes Tax)

1



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 Noosaville QLD 4556

**Tax Invoice**  
 Account OWN02448  
 Statement #8  
 31 Jan 2022

<b>Money In</b>	<b>\$2,840.00</b>
<b>Money Out</b>	<b>\$249.88</b>
<b>You Received</b>	<b>\$2,590.12</b>

**Details for Account OWN02448**

Balance brought forward

<b>Money Out</b>	<b>Money In</b>
	\$0.00

**2/172 Macquarie St, St Lucia QLD 4067**

Rented for \$710.00 per week  
 Richard Matheson & Veronika Janovska paid to 2/02/2022

Rent paid to 9/01/2022 with part payment of \$202.86 (previously paid to 2/01/2022 + \$202.86)		\$710.00
Rent paid to 16/01/2022 with part payment of \$202.86 (previously paid to 9/01/2022 + \$202.86)		\$710.00
Rent paid to 23/01/2022 with part payment of \$202.86 (previously paid to 16/01/2022 + \$202.86)		\$710.00
Rent paid to 30/01/2022 with part payment of \$202.86 (previously paid to 23/01/2022 + \$202.86)		\$710.00
Management fee *	\$249.88	
<b>Total</b>	<b>\$249.88</b>	<b>\$2,840.00</b>

**Account Transactions**

Withdrawal by EFT to owner Southee Super Fund Pty Ltd [EFT Transfer to: Southee Super Fund Pty Ltd, (484799) - ***343]	\$2,590.12	✓
Balance remaining		\$0.00

**GST Summary**

Total Tax on agency fees \$22.72  
 (\* includes Tax)



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**Tax Invoice**  
 Account OWN02448  
 Statement #9  
 1 Mar 2022

<b>Money In</b>	<b>\$3,550.00</b>
<b>Money Out</b>	<b>\$312.36</b>
<b>You Received</b>	<b>\$3,237.64</b>

**Details for Account OWN02448**

Balance brought forward

**2/172 Macquarie St, St Lucia QLD 4067**

Rented for \$880.00 per week

Richard Matheson & Veronika Janovska paid to 5/03/2022

	Money Out	Money In
Balance brought forward		\$0.00
Rent paid to 6/02/2022 with part payment of \$202.86 (previously paid to 30/01/2022 + \$202.86)		\$710.00
Rent paid to 13/02/2022 with part payment of \$202.86 (previously paid to 6/02/2022 + \$202.86) , rent increased to \$880.00 on 18/02/2022		\$710.00
Rent paid to 20/02/2022 with part payment of \$130.01 (previously paid to 13/02/2022 + \$202.86) , rent increased to \$880.00 on 18/02/2022		\$710.00
Rent paid to 20/02/2022 with part payment of \$840.01 (previously paid to 20/02/2022 + \$130.01)		\$710.00
Rent paid to 27/02/2022 with part payment of \$670.01 (previously paid to 20/02/2022 + \$840.01)		\$710.00
Management fee *	\$312.36	
<b>Total</b>	<b>\$312.36</b>	<b>\$3,550.00</b>

**Account Transactions**

Withdrawal by EFT to owner Southee Super Fund Pty Ltd  
 [EFT Transfer to: Southee Super Fund Pty Ltd, (484799) - \*\*\*343]

\$3,237.64 ✓

Balance remaining

\$0.00

**GST Summary**

Total Tax on agency fees \$28.40  
 (\* includes Tax)

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**Tax Invoice**  
 Account OWN02448  
 Statement #10  
 31 Mar 2022

<b>Money In</b>	<b>\$2,840.00</b>
<b>Money Out</b>	<b>\$327.32</b>
<b>You Received</b>	<b>\$2,512.68</b>

**Details for Account OWN02448**

Balance brought forward

Money Out Money In  
 \$0.00

**2/172 Macquarie St, St Lucia QLD 4067**

Rented for \$880.00 per week

Richard Matheson & Veronika Janovska paid to 3/04/2022

	Money Out	Money In
Rent paid to 6/03/2022 with part payment of \$500.01 (previously paid to 27/02/2022 + \$670.01)		\$710.00
Rent paid to 13/03/2022 with part payment of \$330.01 (previously paid to 6/03/2022 + \$500.01)		\$710.00
Rent paid to 20/03/2022 with part payment of \$160.01 (previously paid to 13/03/2022 + \$330.01)		\$710.00
Paid to 27/03/2022 with part payment of \$160.01 (from 27/03/2022) , credit \$160.01 for One weeks rent compensation - floods		
Paid to 27/03/2022 (from 20/03/2022 + \$160.01) , credit \$719.99 for One weeks rent compensation - floods		
Rent paid to 27/03/2022 with part payment of \$870.01 (previously paid to 27/03/2022 + \$160.01) anagement fee *		\$710.00
	\$327.32	
<b>Total</b>	<b>\$327.32</b>	<b>\$2,840.00</b>

**Account Transactions**

Withdrawal by EFT to owner Southee Super Fund Pty Ltd

[EFT Transfer to: Southee Super Fund Pty Ltd, (484799) - \*\*\*343]

\$2,512.68 ✓

Balance remaining

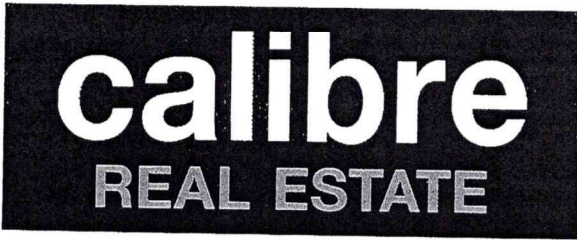
\$0.00

**GST Summary**

Total Tax on agency fees

\$29.76

(\* includes Tax)



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**Tax Invoice**  
 Account OWN02448  
 Statement #11  
 29 Apr 2022

<b>Money In</b>	<b>\$2,840.00</b>
<b>Money Out</b>	<b>\$249.88</b>
<b>You Received</b>	<b>\$2,590.12</b>

**Details for Account OWN02448**

Balance brought forward

**2/172 Macquarie St, St Lucia QLD 4067**

Rented for \$880.00 per week

Richard Matheson & Veronika Janovska paid to 26/04/2022

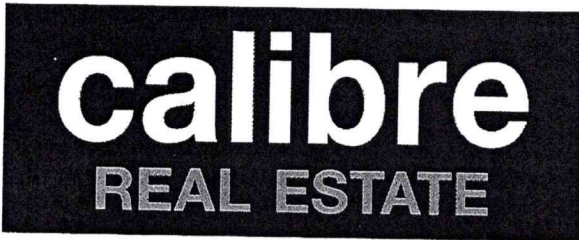
	Money Out	Money In
Rent paid to 3/04/2022 with part payment of \$700.01 (previously paid to 27/03/2022 + \$870.01)		\$710.00
Rent paid to 10/04/2022 with part payment of \$530.01 (previously paid to 3/04/2022 + \$700.01)		\$710.00
Rent paid to 17/04/2022 with part payment of \$360.01 (previously paid to 10/04/2022 + \$530.01)		\$710.00
Rent paid to 24/04/2022 with part payment of \$190.01 (previously paid to 17/04/2022 + \$360.01)		\$710.00
Management fee *	\$249.88	
<b>Total</b>	<b>\$249.88</b>	<b>\$2,840.00</b>

**Account Transactions**

Withdrawal by EFT to owner Southee Super Fund Pty Ltd [EFT Transfer to: Southee Super Fund Pty Ltd, (484799) - ***343]	\$2,590.12	
Balance remaining		\$0.00

**GST Summary**

Total Tax on agency fees \$22.72  
 (\* includes Tax)



PO BOX 2130  
 Ashgrove QLD 4060  
 (w) 07 3367 3411  
 www.calibrerealestate.com.au  
 rentals@calibrerealestate.com.au  
 ABN: 58124987524  
 Licence: 3256187

Southee Super Fund Pty Ltd  
 Po Box 1  
 Noosaville QLD 4556

**Tax Invoice**  
 Account OWN02448  
 Statement #12  
 31 May 2022

<b>Money In</b>	<b>\$3,890.00</b>
<b>Money Out</b>	<b>\$717.38</b>
<b>You Received</b>	<b>\$3,172.62</b>

**Details for Account OWN02448**

	Money Out	Money In
Balance brought forward		\$0.00
<b>2/172 Macquarie St, St Lucia QLD 4067</b>		
Rented for \$880.00 per week		
Richard Matheson & Veronika Janovska paid to 27/05/2022		
Rent paid to 1/05/2022 with part payment of \$20.01 (previously paid to 24/04/2022 + \$190.01)		\$710.00
Rent paid to 1/05/2022 with part payment of \$730.01 (previously paid to 1/05/2022 + \$20.01)		\$710.00
Rent paid to 8/05/2022 with part payment of \$560.01 (previously paid to 1/05/2022 + \$730.01)		\$710.00
Rent paid to 15/05/2022 with part payment of \$560.01 (previously paid to 8/05/2022 + \$560.01)		\$880.00
Rent paid to 22/05/2022 with part payment of \$560.01 (previously paid to 15/05/2022 + \$560.01)		\$880.00
Replaced shower taps in main bathroom - Ashley's Maintenance Service *	\$210.10	
Attention to lounge wall lights - DC Electrical Qld *	\$165.00	
Management fee *	\$342.28	
<b>Total</b>	<b>\$717.38</b>	<b>\$3,890.00</b>

**Account Transactions**

Withdrawal by EFT to owner Southee Super Fund Pty Ltd [EFT Transfer to: Southee Super Fund Pty Ltd, (484799) - ***343]	\$3,172.62 ✓
Balance remaining	\$0.00

**GST Summary**

Total Tax on attached expenses	\$34.10
Total Tax on agency fees	\$31.12
(* includes Tax)	



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Noosaville QLD 4556

**Tax Invoice**  
Account OWN02448  
Statement #13  
30 Jun 2022

<b>Money In</b>	<b>\$3,520.00</b>
<b>Money Out</b>	<b>\$1,214.72</b>
<b>You Received</b>	<b>\$2,305.28</b>

**Details for Account OWN02448**

	Money Out	Money In
Balance brought forward		\$0.00
<b>2/172 Macquarie St, St Lucia QLD 4067</b>		
Rented for \$880.00 per week		
Richard Matheson & Veronika Janovska paid to 24/06/2022		
Rent paid to 29/05/2022 with part payment of \$560.01 (previously paid to 22/05/2022 + \$560.01)		\$880.00
Rent paid to 5/06/2022 with part payment of \$560.01 (previously paid to 29/05/2022 + \$560.01)		\$880.00
Rent paid to 12/06/2022 with part payment of \$560.01 (previously paid to 5/06/2022 + \$560.01)		\$880.00
Rent paid to 19/06/2022 with part payment of \$560.01 (previously paid to 12/06/2022 + \$560.01)		\$880.00
Supply and install chrome fully framed pivot door - Services, Shower Screen *	\$905.00	
Management fee *	\$309.72	
<b>Total</b>	<b>\$1,214.72</b>	<b>\$3,520.00</b>

**Account Transactions**

Withdrawal by EFT to owner Southee Super Fund Pty Ltd		
[EFT Transfer to: Southee Super Fund Pty Ltd, (484799) - ***343]	\$2,305.28	
Balance remaining		\$0.00

**GST Summary**

Total Tax on attached expenses	\$82.27
Total Tax on agency fees	\$28.16
(* includes Tax)	



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 Noosaville QLD 4556

**Tax Invoice**  
 Account OWN02448  
 Statement #14  
 30 Jun 2022

<b>Money In</b>	<b>\$2,305.28</b>
<b>Money Out</b>	<b>\$899.15</b>
<b>You Received</b>	<b>\$1,406.13</b>

**Details for Account OWN02448**

	Money Out	Money In
Balance brought forward		\$0.00
<b>2/172 Macquarie St, St Lucia QLD 4067</b>		
Rented for \$880.00 per week		
Richard Matheson & Veronika Janovska paid to 24/06/2022		
Elect Maint - lights and A/cond - GQ Electrical Pty Ltd *	\$899.15	
<b>Total</b>	<b>\$899.15</b>	<b>\$0.00</b>

**Account Transactions**

Reversal of transaction ref# 0 (audit# 181041) - Invoice to be paid prior to disbursement (transaction reversed from previous statement)		\$2,305.28
Withdrawal by EFT to owner Southee Super Fund Pty Ltd [EFT Transfer to: Southee Super Fund Pty Ltd, (484799) - ***343]	\$1,406.13	
<b>Balance remaining</b>		<b>\$0.00</b>

**GST Summary**

Total Tax on attached expenses \$81.74  
 (\* includes Tax)