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Business Everyday Statement

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CAMIJOJO PTY LTD
ACN 166 655 116
T/F SUNPEAKS SUPER FUND
13 GWYDIR CT
HELENSVALE QLD 4212

BSB Number	484-799
Account Number	603431800
Statement Period	1/07/2020 - 30/09/2020

Account Summary	
Opening Balance	\$73,593.02
Total Withdrawals	\$24,902.28 -
Total Deposits	\$25,726.90+
Closing Balance	\$74,417.64

Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at www.moneysmart.gov.au

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			73,593.02
1 Jul 2020	DIRECT CREDIT SuperChoice P/L PC250620-177884009		285.00	73,878.02
1 Jul 2020	DIRECT CREDIT REMITTANCE RWCommercialCR3006		511.00	74,389.02
1 Jul 2020	DIRECT CREDIT REMITTANCE RWCommercialLL0107		9,406.41	83,795.43
13 Jul 2020	INTERNET EXTERNAL TRANSFER TO 304255 000100986 REF NO 20494651 CB Pension	1,500.00		82,295.43
17 Jul 2020	DIRECT DEBIT PREMIUM FUNDING 332826 INSURE	375.66		81,919.77
20 Jul 2020	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 2009532534394155 REFERENCE NUMBER 47353690	500.00		81,419.77
	BALANCE CARRIED FORWARD			81,419.77

Details are continued on the back of this page

Ray White Commercial

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 Southport Qld 4215
 Phone 07 5509 6000
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 ABN 73 093 431 595
 www.rwsp.net.au

Camijojo Pty Ltd (TTE)
 AFT Sunpeaks Super Fund 13 Gwydir Court
 HELENSVALE 4212 QLD

Date **01/07/2020**
 Time **17:13**

Property SIR01 1 Sir John Overall Drive
 HELENSVALE QLD 4212

STATEMENT FOR :
 PERIOD :

01/06/2020 TO 30/06/2020

Summary

		GROSS	GST Portion
Opening Balance	AS AT 01/06/2020	\$0.00	
Receipts		10,674.55	\$970.41
Payments		1,268.14	\$68.83
Payments to Owner		\$9,406.41	
Closing Balance	AS AT 30/06/2020	\$0.00	

INCOME

Account	Arrears B/F	Gross Charges	GST Portion	Gross Receipts	GST Portion	Arrears C/F
RESULTS						
Results Not Promises Pty Ltd						
						Office Rent Paid To: 30/08/2020
201110 Retail Rent	-\$9,171.25	\$9,171.25	\$833.75	\$9,171.25	\$833.75	-\$9,171.25
204100 General Outgoings	-\$1,678.60	\$1,678.60	\$152.60	\$1,228.16	\$111.65	-\$1,228.16
204186 Water Usage Charges	-\$31.63	\$31.63	\$2.88	\$0.00	\$0.00	\$0.00
204198 Management fee	\$0.00	\$0.00	\$0.00	\$275.14	\$25.01	-\$275.14
Total	-\$10,881.48	\$10,881.48	\$989.23	\$10,674.55	\$970.41	-\$10,674.55
Total Income	-\$10,881.48	\$10,881.48	\$989.23	\$10,674.55	\$970.41	-\$10,674.55

EXPENDITURE

Payee	Date	Description	From	To	Payment Amt	GST Portion
Bugs n Bees	30/06/2020	***PEST CONTROL***	15/06/2020	15/06/2020	\$297.00	\$27.00
Camijojo Pty Ltd (TTE)	30/06/2020	Gardening Contract Charges - Mulching	25/06/2020	25/06/2020	\$511.00	
Fire 2000 Fire Services	30/06/2020	Fire Services	15/06/2020	15/06/2020	\$110.00	\$10.00
Marie Claire Pierre	30/06/2020	Cleaning Contract Fee	15/05/2020	30/05/2020	\$75.00	\$6.82
Ray White Management Commission	30/06/2020	Management Fee	01/06/2020	30/06/2020	\$275.14	\$25.01
Total Expenditure					\$1,268.14	\$68.83

Owner Transactions

Payee	Date	Description	Reference	Payment Amt
Camijojo Pty Ltd (TTE)	30/06/2020	Owners Remittance	RWCommerci	\$9,406.41

