

B & D KLEIDON SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
103-105 Main Road South, Reynella (IP-093)					
01/07/2021	G8 EDUCATION LTD G8 EDUCATION LTD			543.75	543.75 CR
01/07/2021	G8 EDUCATION LTD G8 EDUCATION LTD			10,966.76	11,510.51 CR
02/08/2021	G8 EDUCATION LTD G8 EDUCATION LTD			10,966.76	22,477.27 CR
12/08/2021	G8 EDUCATION LTD G8 EDUCATION LTD			1,047.59	23,524.86 CR
01/09/2021	G8 EDUCATION LTD G8 EDUCATION LTD			10,966.76	34,491.62 CR
30/09/2021	G8 EDUCATION LTD G8 EDUCATION LTD			580.99	35,072.61 CR
30/09/2021	OSKO PAYMENT FROM GSE MOUNT INV0124 REFERENCE INV0124 REF NO 98483561			553.55	35,626.16 CR
01/10/2021	G8 EDUCATION LTD G8 EDUCATION LTD			10,966.76	46,592.92 CR
01/11/2021	G8 EDUCATION LTD G8 EDUCATION LTD			10,966.76	57,559.68 CR
11/11/2021	G8 EDUCATION LTD G8 EDUCATION LTD - Rates x 2			1,035.00	58,594.68 CR
25/11/2021	G8 EDUCATION LTD G8 EDUCATION LTD			1,290.00	59,884.68 CR
01/12/2021	G8 EDUCATION LTD G8 EDUCATION LTD			12,014.37	71,899.05 CR
04/01/2022	G8 EDUCATION LIM G8 EDUCATION [G8 Education Lim G8 Education Rates]			11,388.54	83,287.59 CR
13/01/2022	G8 EDUCATION LIM G8 EDUCATION			626.78	83,914.37 CR
02/02/2022	G8 Education Lim G8 Education [G8 Education Lim G8 Education Rates]			11,388.55	95,302.92 CR
04/02/2022	G8 Education Lim G8 Education [G8 Education Lim G8 Education Rates]			1,045.00	96,347.92 CR
01/03/2022	G8 Education Lim G8 Education [G8 Education Lim G8 Education Rates]			11,388.54	107,736.46 CR
01/04/2022	G8 Education Lim G8 Education			11,388.54	119,125.00 CR
01/04/2022	G8 Education Lim G8 Education Water rates			699.73	119,824.73 CR
02/05/2022	G8 Education Lim G8 Education			11,388.54	131,213.27 CR
19/05/2022	G8 Education Lim G8 Education [G8 Education Lim G8 Education -rates 4th qtr]			1,045.00	132,258.27 CR
01/06/2022	G8 Education Lim G8 Education			11,388.54	143,646.81 CR
				143,646.81	143,646.81 CR

Total Debits: 0.00
Total Credits: 143,646.81

True

*Quail of 22/6/21
also email
to D. Rault*

Tax Invoice

B & D Kleidon Superannuation Fund

di@diretinvestments.com.au
ABN: 40 112 597 834

Invoice to

G8 Education
PO Box 515
Varsity Lakes QLD 4227

Ship to

G8 Education
PO Box 515
Varsity Lakes QLD 4227

Date 22 Jun 2021
Invoice # INV0112
Ref # WATER RATES INV 09
JUN 21
Due date 01 Jul 2021

Item	Description	Qty	Price	Tax	Tax \$	Amount
G8 EDUCATION 103 MAIN SOUTH ROAD	103 MAIN SOUTH RD WATER RATES 09 JUNE 21	1	230.25		0.00	230.25

How to pay

B & D Kleidon Superannuation Fund
BSB 484799
ACC No. 505788757

Subtotal	\$	230.25
Total (excluding tax)	\$	230.25
Tax	\$	0.00
Paid	\$	0.00
Balance due	\$	230.25

Tax Invoice

B & D Kleidon Superannuation Fund

di@diretinvestments.com.au
ABN: 40 112 597 834

Invoice to

G8 Education
PO Box 515
Varsity Lakes QLD 4227

Ship to

G8 Education
PO Box 515
Varsity Lakes QLD 4227

Date 22 Jun 2021
Invoice # INV0113
Ref # WATER RATES 9TH JUNE 21
Due date 01 Jul 2021

Item	Description	Qty	Price	Tax	Tax \$	Amount
G8 EDUCATION 103 MAIN SOUTH ROAD	WATER RATES 105 MAIN SOUTH RD09TH JUNE 21	1	313.50		0.00	313.50

How to pay

B & D Kleidon Superannuation Fund
BSB 484799
ACC No. 505788757

Subtotal	\$	313.50
Total (excluding tax)	\$	313.50
Tax	\$	0.00
Paid	\$	0.00
Balance due	\$	313.50

EMail
9/8/21 ✓

Tax Invoice

B & D Kleidon Superannuation Fund

di@diretinvestments.com.au
ABN: 40 112 597 834

Invoice to

G8 Education
PO Box 515
Varsity Lakes QLD 4227

Ship to

G8 Education
PO Box 515
Varsity Lakes QLD 4227

Date 09 Aug 2021
Invoice # INV0119
Ref # RATES 1ST QUARTER
105 MAIN SOUTH RD
Due date 01 Sep 2021

Item	Description	Qty	Price	Tax	Tax \$	Amount
G8 EDUCATION 105 MAIN SOUTH ROAD	RATES 7 JULY 21 1ST QUARTER FOR 105 MAIN SOUTH RD	1	526.50		0.00	526.50

How to pay

B & D Kleidon Superannuation Fund
BSB 484799
ACC No. 505788757

Subtotal	\$	526.50
Total (excluding tax)	\$	526.50
Tax	\$	0.00
Paid	\$	0.00
Balance due	\$	526.50

5/24/21

Tax Invoice

B & D Kleidon Superannuation Fund

di@diretinvestments.com.au
ABN: 40 112 597 834

Invoice to

G8 Education
PO Box 515
Varsity Lakes QLD 4227

Ship to

G8 Education
PO Box 515
Varsity Lakes QLD 4227

Date 09 Aug 2021

Invoice # INV0120

Ref # RATES 7 JULY 21 1ST
QUARTER FOR 103
MAIN SOUTH RD

Due date 01 Sep 2021

Item	Description	Qty	Price	Tax	Tax \$	Amount
G8 EDUCATION 103 MAIN SOUTH ROAD	RATES 7 JULY 1ST QUARTER FOR 103 MAIN SOUTH RD	1	521.09		0.00	521.09

Subtotal \$ 521.09

How to pay

B & D Kleidon Superannuation Fund
BSB 484799
ACC No. 505788757

Total (excluding tax) \$ 521.09

Tax \$ 0.00

Paid \$ 0.00

Balance due \$ 521.09

Sent Enclosed to
G8 21/9/21.

Tax Invoice

B & D Kleidon Superannuation Fund

di@diretinvestments.com.au
ABN: 40 112 597 834

Invoice to

G8 Education
PO Box 515
Varsity Lakes QLD 4227

Ship to

G8 Education
PO Box 515
Varsity Lakes QLD 4227

Date 21 Sep 2021
Invoice # INV0127
Ref # WATER RATES DUE 01
OCT 21
Due date 01 Oct 2021

Item	Description	Qty	Price	Tax	Tax \$	Amount
G8 EDUCATION 103 MAIN SOUTH ROAD	WATER RATES OCT 103 MAIN SOUTH RD REYNELLA	1	264.03		0.00	264.03
G8 EDUCATION 105 MAIN SOUTH ROAD	WATER RATES OCT 105 MAIN SOUTH RD REYNELLA	1	316.96		0.00	316.96

How to pay

B & D Kleidon Superannuation Fund
BSB 484799
ACC No. 505788757

Subtotal	\$	580.99
Total (excluding tax)	\$	580.99
Tax	\$	0.00
Paid	\$	0.00
Balance due	\$	580.99

Tax Invoice

B & D Kleidon Superannuation Fund

di@diretinvestments.com.au
ABN: 40 112 597 834

Invoice to

G8 Education
PO Box 515
Varsity Lakes QLD 4227

Ship to

G8 Education
PO Box 515
Varsity Lakes QLD 4227

Date 03 Sep 2021
Invoice # INV0124
Ref # EMERGENCY LEVY
Due date 01 Oct 2021

Item	Description	Qty	Price	Tax	Tax \$	Amount
G8 Education 103 and 105 Main South Rd Emergency Levy	EMERGENCY LEVY 1ST JULY 21 TO 30TH JUNE 22	1	553.55		0.00	553.55

How to pay

B & D Kleidon Superannuation Fund
BSB 484799
ACC No. 505788757

Subtotal	\$	553.55
Total (excluding tax)	\$	553.55
Tax	\$	0.00
Paid	\$	0.00
Balance due	\$	553.55

Tax Invoice

B & D Kleidon Superannuation Fund

di@diretinvestments.com.au
ABN: 40 112 597 834

Invoice to

G8 Education
PO Box 515
Varsity Lakes QLD 4227

Ship to

G8 Education
PO Box 515
Varsity Lakes QLD 4227

Date 03 Nov 2021
Invoice # INV0136
Ref # rent adjustments for
Oct Nov Dec
Due date 03 Nov 2021

Item	Description	Qty	Price	Tax	Tax \$	Amount
G8 Education - 103 - 105 Main South Rd - Rent	17/10/21 to 31/10/21 15 days rent for Oct	1	204.08	GST	20.41	204.08
G8 Education - 103 - 105 Main South Rd - Rent	rent increase for Nov	1	421.76	GST	42.18	421.76
G8 Education - 103 - 105 Main South Rd - Rent	rent increase for Dec	1	421.76	GST	42.18	421.76

How to pay

B & D Kleidon Superannuation Fund
BSB 484799
ACC No. 505788757

Subtotal	\$	1,047.60
Total (excluding tax)	\$	1,047.60
Tax	\$	104.77
Paid	\$	0.00
Balance due	\$	1,152.37

Kindy Patch Reynella	E15473		
B & D Kleidon Superannuation Fund	Rent Excl GST	Per Month ex gst	Per Month Inc gst
Current annual rent	\$ 126,531.90	\$ 10,544.33	\$ 11,598.75
Fixed 4% increase from 17/10	\$ 5,061.28		
New Annual rent	\$ 131,593.18	\$ 10,966.09	\$ 12,062.70
Variance per month		\$ 421.76 ✓	
Rent adjustment			
October-17/10/21-31/10/21 -15 days		\$ 204.08	
	GST	\$ 20.41	
		\$ 224.49 ✓	

~~46575~~

Dec emailed
3/11/2021 ✓

Tax Invoice

B & D Kleidon Superannuation Fund

di@diretinvestments.com.au
ABN: 40 112 597 834

Invoice to

G8 Education
PO Box 515
Varsity Lakes QLD 4227

Ship to

G8 Education
PO Box 515
Varsity Lakes QLD 4227

Date 03 Nov 2021
Invoice # INV0134
Ref # DEC 2021
Due date 01 Dec 2021

Item	Description	Qty	Price	Tax	Tax \$	Amount
G8 Education - 103 - 105 Main South Rd - Rent	RENT 01/12/2021 TO 31/12/2021	1	10,544.32	GST	1,054.43	10,544.32

How to pay

B & D Kleidon Superannuation Fund
BSB 484799
ACC No. 505788757

Subtotal	\$	10,544.32
Total (excluding tax)	\$	10,544.32
Tax	\$	1,054.43
Paid	\$	0.00
Balance due	\$	11,598.75

Rent Adjustment
from Oct Sent ✓
3/11/21

New

for Jan Invoice — before GST 10,966.09 — + GST 12,062.70

NOV
emailed -
12/10/2021. ✓

Tax Invoice

B & D Kleidon Superannuation Fund

di@diretinvestments.com.au
ABN: 40 112 597 834

Invoice to

G8 Education
PO Box 515
Varsity Lakes QLD 4227

Ship to

G8 Education
PO Box 515
Varsity Lakes QLD 4227

Date 12 Oct 2021
Invoice # INV0129
Ref # NOV 2021
Due date 01 Nov 2021

Item	Description	Qty	Price	Tax	Tax \$	Amount
G8 Education - 103 - 105 Main South Rd - Rent	RENT 01/11/2021 TO 30/11/2021	1	10,544.32	GST	1,054.43	10,544.32

How to pay

B & D Kleidon Superannuation Fund
BSB 484799
ACC No. 505788757

Subtotal	\$	10,544.32
Total (excluding tax)	\$	10,544.32
Tax	\$	1,054.43
Paid	\$	0.00
Balance due	\$	11,598.75



Tax Invoice

B & D Kleidon Superannuation Fund

di@diretinvestments.com.au
ABN: 40 112 597 834

Invoice to

G8 Education
PO Box 515
Varsity Lakes QLD 4227

Ship to

G8 Education
PO Box 515
Varsity Lakes QLD 4227

Date 18 Nov 2021
Invoice # INV0137
Ref # LAND TAX 103 AND 105
MAIN SOUTH RD
Due date 01 Dec 2021

Item	Description	Qty	Price	Tax	Tax \$	Amount
	103-105 MAIN SOUTH ROAD LAND TAX 01 JULY 2021 TO 30 JUNE 2022	1	0.00	FRE	0.00	1,290.00

How to pay

B & D Kleidon Superannuation Fund
BSB 484799
ACC No. 505788757

Subtotal	\$	1,290.00
Total (excluding tax)	\$	1,290.00
Tax	\$	0.00
Paid	\$	0.00
Balance due	\$	1,290.00

Paid

enailed by G8
3/11/21 ✓

Tax Invoice

B & D Kleidon Superannuation Fund

di@diretinvestments.com.au
ABN: 40 112 597 834

Invoice to

G8 Education
PO Box 515
Varsity Lakes QLD 4227

Ship to

G8 Education
PO Box 515
Varsity Lakes QLD 4227

Date 03 Nov 2021
Invoice # INV0133
Ref # rates 2nd quarter 105
main south rd
Due date 01 Dec 2021

Item	Description	Qty	Price	Tax	Tax \$	Amount
G8 EDUCATION 105 MAIN SOUTH ROAD	rates 2nd quarter 105 main south rd	1	526.00	FRE	0.00	526.00

How to pay

B & D Kleidon Superannuation Fund
BSB 484799
ACC No. 505788757

Subtotal	\$	526.00
Total (excluding tax)	\$	526.00
Tax	\$	0.00
Paid	\$	0.00
Balance due	\$	526.00

emailed to
G8 30/3/2022
✓

Tax Invoice

B & D Kleidon Superannuation Fund

di@diretinvestments.com.au
ABN: 40 112 597 834

Invoice to

G8 Education
PO Box 515
Varsity Lakes QLD 4227

Ship to

G8 Education
PO Box 515
Varsity Lakes QLD 4227

Date 30 Mar 2022

Invoice # INV0153

Ref # WATER RATES FOR
103 AND 105 MAIN
SOUTH RD

Due date 14 Apr 2022

Item	Description	Qty	Price	Tax	Tax \$	Amount
G8 EDUCATION 103 MAIN SOUTH ROAD	WATER RATES INV 16TH MARCH	1	334.49	FRE	0.00	334.49
G8 EDUCATION 105 MAIN SOUTH ROAD	WATER RATES INV 16TH MARCH	1	365.24	FRE	0.00	365.24

How to pay

B & D Kleidon Superannuation Fund
BSB 484799
ACC No. 505788757

Subtotal	\$	699.73
Total (excluding tax)	\$	699.73
Tax	\$	0.00
Paid	\$	0.00
Balance due	\$	699.73

Tax Invoice

B & D Kleidon Superannuation Fund

di@diretinvestments.com.au
ABN: 40 112 597 834

Invoice to

G8 Education
PO Box 515
Varsity Lakes QLD 4227

Ship to

G8 Education
PO Box 515
Varsity Lakes QLD 4227

Date 03 Nov 2021
Invoice # INV0132
Ref # rates 2nd quarter 103
main south rd
Due date 01 Dec 2021

Item	Description	Qty	Price	Tax	Tax \$	Amount
G8 EDUCATION 103 MAIN SOUTH ROAD	rates 2nd quarter 103 main south rd	1	509.00		0.00	509.00

How to pay

B & D Kleidon Superannuation Fund
BSB 484799
ACC No. 505788757

Subtotal	\$	509.00
Total (excluding tax)	\$	509.00
Tax	\$	0.00
Paid	\$	0.00
Balance due	\$	509.00

Tax Invoice

B & D Kleidon Superannuation Fund

di@diretinvestments.com.au
ABN: 40 112 597 834

Invoice to

G8 Education
PO Box 515
Varsity Lakes QLD 4227

Ship to

G8 Education
PO Box 515
Varsity Lakes QLD 4227

Date 23 Dec 2021
Invoice # INV0140
Ref # WATER FOR 103 AND
105
Due date 01 Jan 2022

Item	Description	Qty	Price	Tax	Tax \$	Amount
G8 EDUCATION 103 MAIN SOUTH ROAD	WATER RATES DEC 21	1	267.15		0.00	267.15
G8 EDUCATION 105 MAIN SOUTH ROAD	WATER RATES DEC 21	1	359.63		0.00	359.63

How to pay

B & D Kleidon Superannuation Fund
BSB 484799
ACC No. 505788757

Subtotal	\$	626.78
Total (excluding tax)	\$	626.78
Tax	\$	0.00
Paid	\$	0.00
Balance due	\$	626.78