

John and Susan Callus

**Folio Summary**

Folio: OWN02321

From: 2/07/2020

To: 30/06/2021

Created: 28/06/2021

Money In	Money Out	Balance
\$17,300.00	\$1,851.60	\$15,448.40

Account	Included Tax	Money Out	Money In
<b>Park Waters 4/216 Marine Pde, Labrador QLD</b>			
Rent			\$17,300.00
Smoke Alarms	\$41.73	\$459.00	
Management Fee	\$121.10	\$1,332.10	
Subtotal		<b>\$1,791.10</b>	<b>\$17,300.00</b>
<b>Account Transactions</b>			
Sundry Fee	\$5.50	\$60.50	
Subtotal		<b>\$60.50</b>	<b>\$0.00</b>
<b>Total</b>		<b>\$1,851.60</b>	<b>\$17,300.00</b>

Total Tax on Money Out: \$168.33

John and Susan Callus

**Folio Summary**

Folio: OWN02321

From: 1/07/2020

To: 30/06/2021

Created: 2/07/2021

Money In	Money Out	Balance
\$17,300.00	\$1,851.60	\$15,448.40

Account	Included Tax	Money Out	Money In
<b>Statement 6 - 3 August 2020</b>			
<b>Park Waters 4/216 Marine Pde, Labrador QLD</b>			
Rent			\$1,750.00
Management Fee	\$12.25	\$134.75	
		\$134.75	\$1,750.00
<b>Account Transactions</b>			
Sundry Fee	\$0.50	\$5.50	
		\$5.50	\$0.00
Subtotal		\$140.25	\$1,750.00
<b>Statement 7 - 1 September 2020</b>			
<b>Park Waters 4/216 Marine Pde, Labrador QLD</b>			
Rent			\$1,400.00
Management Fee	\$9.80	\$107.80	
		\$107.80	\$1,400.00
<b>Account Transactions</b>			
Sundry Fee	\$0.50	\$5.50	
		\$5.50	\$0.00
Subtotal		\$113.30	\$1,400.00
<b>Statement 8 - 1 October 2020</b>			
<b>Park Waters 4/216 Marine Pde, Labrador QLD</b>			
Rent			\$1,400.00
Management Fee	\$9.80	\$107.80	
		\$107.80	\$1,400.00
<b>Account Transactions</b>			
Sundry Fee	\$0.50	\$5.50	
		\$5.50	\$0.00
Subtotal		\$113.30	\$1,400.00
<b>Statement 9 - 2 November 2020</b>			
<b>Park Waters 4/216 Marine Pde, Labrador QLD</b>			
Rent			\$1,750.00
Management Fee	\$12.25	\$134.75	
		\$134.75	\$1,750.00
<b>Account Transactions</b>			
Sundry Fee	\$0.50	\$5.50	
		\$5.50	\$0.00

Account	Included Tax	Money Out	Money In
Subtotal		<b>\$140.25</b>	<b>\$1,750.00</b>
<b>Statement 10 - 1 December 2020</b>			
<b>Park Waters 4/216 Marine Pde, Labrador QLD</b>			
Rent			\$1,400.00
Smoke Alarms	\$30.00	\$330.00	
Management Fee	\$9.80	\$107.80	
		<b>\$437.80</b>	<b>\$1,400.00</b>
<b>Account Transactions</b>			
Sundry Fee	\$0.50	\$5.50	
		<b>\$5.50</b>	<b>\$0.00</b>
Subtotal		<b>\$443.30</b>	<b>\$1,400.00</b>
<b>Statement 11 - 4 January 2021</b>			
<b>Park Waters 4/216 Marine Pde, Labrador QLD</b>			
Rent			\$1,750.00
Management Fee	\$12.25	\$134.75	
		<b>\$134.75</b>	<b>\$1,750.00</b>
<b>Account Transactions</b>			
Sundry Fee	\$0.50	\$5.50	
		<b>\$5.50</b>	<b>\$0.00</b>
Subtotal		<b>\$140.25</b>	<b>\$1,750.00</b>
<b>Statement 12 - 1 February 2021</b>			
<b>Park Waters 4/216 Marine Pde, Labrador QLD</b>			
Rent			\$1,400.00
Management Fee	\$9.80	\$107.80	
		<b>\$107.80</b>	<b>\$1,400.00</b>
<b>Account Transactions</b>			
Sundry Fee	\$0.50	\$5.50	
		<b>\$5.50</b>	<b>\$0.00</b>
Subtotal		<b>\$113.30</b>	<b>\$1,400.00</b>
<b>Statement 13 - 1 March 2021</b>			
<b>Park Waters 4/216 Marine Pde, Labrador QLD</b>			
Rent			\$1,400.00
Management Fee	\$9.80	\$107.80	
		<b>\$107.80</b>	<b>\$1,400.00</b>
<b>Account Transactions</b>			
Sundry Fee	\$0.50	\$5.50	
		<b>\$5.50</b>	<b>\$0.00</b>
Subtotal		<b>\$113.30</b>	<b>\$1,400.00</b>
<b>Statement 14 - 1 April 2021</b>			
<b>Park Waters 4/216 Marine Pde, Labrador QLD</b>			
Rent			\$1,400.00
Smoke Alarms	\$11.73	\$129.00	
Management Fee	\$9.80	\$107.80	
		<b>\$236.80</b>	<b>\$1,400.00</b>
<b>Account Transactions</b>			
Sundry Fee	\$0.50	\$5.50	
		<b>\$5.50</b>	<b>\$0.00</b>
Subtotal		<b>\$242.30</b>	<b>\$1,400.00</b>
<b>Statement 15 - 3 May 2021</b>			
<b>Park Waters 4/216 Marine Pde, Labrador QLD</b>			
Rent			\$1,750.00
Management Fee	\$12.25	\$134.75	
		<b>\$134.75</b>	<b>\$1,750.00</b>

Account	Included Tax	Money Out	Money In
<b>Account Transactions</b>			
Sundry Fee	\$0.50	\$5.50	
		\$5.50	\$0.00
Subtotal		<b>\$140.25</b>	<b>\$1,750.00</b>
<b>Statement 16 - 1 June 2021</b>			
<b>Park Waters 4/216 Marine Pde, Labrador QLD</b>			
Rent			\$1,400.00
Management Fee	\$9.80	\$107.80	
		\$107.80	\$1,400.00
<b>Account Transactions</b>			
Sundry Fee	\$0.50	\$5.50	
		\$5.50	\$0.00
Subtotal		<b>\$113.30</b>	<b>\$1,400.00</b>
<b>Statement 17 - 28 June 2021</b>			
<b>Park Waters 4/216 Marine Pde, Labrador QLD</b>			
Rent			\$500.00
Management Fee	\$3.50	\$38.50	
		\$38.50	\$500.00
Subtotal		<b>\$38.50</b>	<b>\$500.00</b>
<b>Total</b>		<b>\$1,851.60</b>	<b>\$17,300.00</b>
Total Tax on Money Out: \$168.33			

John and Susan Callus

**Tax Invoice**

Account OWN02321

Statement #17

28 Jun 2021

Money In	\$500.00
Money Out	\$38.50
You Received	\$461.50

**Details for Account OWN02321**

Balance brought forward

Money Out	Money In
	\$0.00

**Park Waters 4/216 Marine Pde, Labrador QLD 4215**

**For rent**

Rent paid to 20/06/2021 (previously paid to 13/06/2021)		\$350.00
Tenant Scott Stewart		
Rent paid to 23/06/2021 (previously paid to 20/06/2021)		\$150.00
Tenant Scott Stewart		
Management fee *	\$38.50	
<b>Total</b>	<b>\$38.50</b>	<b>\$500.00</b>

**Account Transactions**

Withdrawal by EFT to owner John Callus Meats Super Fund  
[EFT Transfer to: John Callus Meats Super Fund, (084435) - \*\*\*295]

\$461.50

Balance remaining \$0.00

**GST Summary**

Total Tax on agency fees \$3.50  
(\* includes Tax)

*Deposited into A/c 4295  
on 28-6-2021*

John and Susan Callus

**Tax Invoice**  
Account OWN02321  
Statement #16  
1 Jun 2021

Money In	\$1,400.00
Money Out	\$113.30
<b>You Received</b>	<b>\$1,286.70</b>

**Details for Account OWN02321**

Balance brought forward \$0.00

**Park Waters 4/216 Marine Pde, Labrador QLD 4215**

Rented for \$350.00 per week  
Scott Stewart paid to 13/06/2021

Rent paid to 23/05/2021 (previously paid to 16/05/2021)	\$350.00
Rent paid to 30/05/2021 (previously paid to 23/05/2021)	\$350.00
Rent paid to 6/06/2021 (previously paid to 30/05/2021)	\$350.00
Rent paid to 13/06/2021 (previously paid to 6/06/2021)	\$350.00
Management fee *	\$107.80
<b>Total</b>	<b>\$1,400.00</b>

**Account Transactions**

Admin fee \*  
Withdrawal by EFT to owner John Callus Meats Super Fund  
[EFT Transfer to: John Callus Meats Super Fund, (084435) - \*\*\*295]

\$5.50  
**\$1,286.70**

Balance remaining \$0.00

**GST Summary**

Total Tax on agency fees \$10.30  
(\* includes Tax)

*Deposited into A/c 4295  
on 1-6-2021*

Harcourts Coastal

John and Susan Callus

16 Queensland Ave  
Broadbeach QLD 4218  
(w) 07 5526 6899  
www.callusmeatsuperfund.com.au  
ABN: 39 101 817 798  
Licence: 3268647

Tax Invoice  
Account OWN02321

Statement #15

3 May 2021

Money In	\$1,750.00
Money Out	\$140.25
You Received	\$1,609.75

Details for Account OWN02321

Balance brought forward

Money Out	Money In
	\$0.00

**Park Waters 4/216 Marine Pde, Labrador QLD 4215**

Rented for \$350.00 per week

Scott Stewart paid to 16/05/2021

Rent paid to 19/04/2021 (previously paid to 11/04/2021)

\$350.00 ✓

Rent paid to 25/04/2021 (previously paid to 18/04/2021)

\$350.00 ✓

Rent paid to 2/05/2021 (previously paid to 25/04/2021)

\$350.00 ✓

Rent paid to 9/05/2021 (previously paid to 2/05/2021)

\$350.00 ✓

Rent paid to 16/05/2021 (previously paid to 9/05/2021)

\$350.00 ✓

Management fee \*

\$134.75

Total

\$134.75	\$1,750.00
----------	------------

Account Transactions

Admin fee \*

Withdrawal by EFT to owner John Callus Meats Super Fund

[EFT Transfer to: John Callus Meats Super Fund, (084435) - \*\*\*295]

\$5.50  
\$1,609.75 ✓

Balance remaining

\$0.00

GST Summary

Total Tax on agency fees

\$12.75

(\* includes Tax)

Deposited into A/c #295  
on 3-5-2021.

John and Susan Callus

## Tax Invoice

Account OWN02321

Statement #14

1 Apr 2021

Money In	\$1,400.00
Money Out	\$242.30
<b>You Received</b>	<b>\$1,157.70</b>

## Details for Account OWN02321

Balance brought forward

Money Out	Money In
	\$0.00

## Park Waters 4/216 Marine Pde, Labrador QLD 4215

Rented for \$350.00 per week

Scott Stewart paid to 11/04/2021

Rent paid to 21/03/2021 (previously paid to 14/03/2021)

\$350.00 ✓

Rent paid to 28/03/2021 (previously paid to 21/03/2021)

\$350.00 ✓

Rent paid to 4/04/2021 (previously paid to 28/03/2021)

\$350.00 ✓

Rent paid to 11/04/2021 (previously paid to 4/04/2021)

\$350.00 ✓

inv 1383 , smoke alarms, 4/216 Marine - Checkmate Safety \*

\$129.00

Management fee \*

\$107.80

Total

\$236.80

\$1,400.00

## Account Transactions

Admin fee \*

\$5.50

Withdrawal by EFT to owner John Callus Meats Super Fund

\$1,157.70 ✓

[EFT Transfer to: John Callus Meats Super Fund, (084435) - \*\*\*295]

Balance remaining

\$0.00

## GST Summary

Total Tax on attached expenses

\$11.73

Total Tax on agency fees

\$10.30

(\* includes Tax)

Deposited into A/c 4295  
 on 1-4-2021.





Harcourts

16 Queensland Ave  
Broadbeach Qld QLD 4218  
(w) 07 5526 6999  
www.coastal.harcourts.com.au  
ABN: 39 101 817 798  
Licence: 3266847

John and Susan Callus

**Tax Invoice**  
Account OWN02321

**Statement #13**  
1 Mar 2021

Money In	\$1,400.00
Money Out	\$113.30
<b>You Received</b>	<b>\$1,286.70</b>

**Details for Account OWN02321**

Balance brought forward

Money Out	Money In
	\$0.00

**4/216 Marine Pde, Labrador QLD 4215**

Rented for \$350.00 per week

Scott Stewart paid to 14/03/2021

Rent paid to 21/02/2021 (previously paid to 14/02/2021)

Rent paid to 28/02/2021 (previously paid to 21/02/2021)

Rent paid to 7/03/2021 (previously paid to 28/02/2021)

Rent paid to 14/03/2021 (previously paid to 7/03/2021)

Management fee \*

	\$350.00 ✓
44	\$350.00 ✓
	\$350.00 ✓
	\$350.00 ✓
	\$107.80

Total

\$107.80	\$1,400.00
----------	------------

**Account Transactions**

Admin fee \*

Withdrawal by EFT to owner John Callus Meats Super Fund

[EFT Transfer to: John Callus Meats Super Fund, (084435) - \*\*\*295]

\$5.50
\$1,286.70 ✓

Balance remaining

\$0.00

**GST Summary**

Total Tax on agency fees

\$10.30

(\* includes Tax)

Deposited into A/c 4295  
ON 1-3-2021.

John and Susan Callus

## Tax Invoice

Account OWN02321

Statement #12

1 Feb 2021

Money In	\$1,400.00
Money Out	\$113.30
<b>You Received</b>	<b>\$1,286.70</b>

### Details for Account OWN02321

Balance brought forward

Money Out	Money In
	\$0.00

### 4/216 Marine Pde, Labrador QLD 4215

Rented for \$350.00 per week

Scott Stewart paid to 14/02/2021

Rent paid to 24/01/2021 (previously paid to 17/01/2021)

\$350.00 ✓

Rent paid to 31/01/2021 (previously paid to 24/01/2021)

\$350.00 ✓

Rent paid to 7/02/2021 (previously paid to 31/01/2021)

\$350.00 ✓

Rent paid to 14/02/2021 (previously paid to 7/02/2021)

\$350.00 ✓

Management fee \*

\$107.80

Total

\$107.80	\$1,400.00 ✓
----------	--------------

### Account Transactions

Admin fee \*

\$5.50

Withdrawal by EFT to owner John Callus Meats Super Fund

\$1,286.70 ✓

[EFT Transfer to: John Callus Meats Super Fund, (084435) - \*\*\*295]

Balance remaining

\$0.00

### GST Summary

Total Tax on agency fees

\$10.30

(\* includes Tax)

*Deposited into A/c 4295  
On 1-2-21*

John and Susan Callus

**Tax Invoice**  
Account OWN02321  
Statement #11  
4 Jan 2021

Money In	\$1,750.00
Money Out	\$140.25
You Received	\$1,609.75

**Details for Account OWN02321**

Balance brought forward

**4/216 Marine Pde, Labrador QLD 4215**

Rented for \$350.00 per week

Scott Stewart paid to 17/01/2021

Rent paid to 20/12/2020 (previously paid to 13/12/2020)  
Rent paid to 27/12/2020 (previously paid to 20/12/2020)  
Rent paid to 3/01/2021 (previously paid to 27/12/2020)  
Rent paid to 10/01/2021 (previously paid to 3/01/2021)  
Rent paid to 17/01/2021 (previously paid to 10/01/2021)  
Management fee \*

Total

Money Out	Money In
	\$0.00
	\$350.00 ✓
	\$350.00 ✓
	\$350.00 ✓
	\$350.00 ✓
	\$350.00 ✓
\$134.75	
\$134.75	\$1,750.00

**Account Transactions**

Admin fee \*

Withdrawal by EFT to owner John Callus Meats Super Fund

[EFT Transfer to: John Callus Meats Super Fund, (084435) - \*\*\*295]

Balance remaining

\$5.50 ✓  
\$1,609.75

\$0.00

**GST Summary.**

Total Tax on agency fees

\$12.75

(\* includes Tax)

*Deposited into  
A/c 4295  
on 4-1-2021*

John and Susan Callus

**Tax Invoice**  
Account OWN02321

Statement #10

1 Dec 2020

Money In	\$1,400.00
Money Out	\$443.30
You Received	\$956.70

**Details for Account OWN02321**

Balance brought forward

Money Out Money In  
\$0.00

**4/216 Marine Pde, Labrador QLD 4215**

Rented for \$350.00 per week

Scott Stewart paid to 13/12/2020

Rent paid to 22/11/2020 (previously paid to 15/11/2020)

\$350.00 ✓

Rent paid to 29/11/2020 (previously paid to 22/11/2020)

\$350.00 ✓

Rent paid to 6/12/2020 (previously paid to 29/11/2020)

\$350.00 ✓

Rent paid to 13/12/2020 (previously paid to 6/12/2020)

\$350.00 ✓

inv 1624, checkmate safety, 4/216 Marine - Checkmate Safety \*

\$330.00

Management fee \*

\$107.80

Total

\$437.80

\$1,400.00

**Account Transactions**

Admin fee \*

\$5.50

Withdrawal by EFT to owner John Callus Meats Super Fund

\$956.70 ✓

[EFT Transfer to: John Callus Meats Super Fund, (084435) - \*\*\*295]

Balance remaining

\$0.00

**GST Summary**

Total Tax on attached expenses

\$30.00

Total Tax on agency fees

\$10.30

(\* includes Tax)

*Deposited into A/c #295  
on 1-12-2020*

John and Susan Callus

**Tax Invoice**

Account OWN02321

**Statement #9**

2 Nov 2020

Money In	\$1,750.00
Money Out	\$140.25
<b>You Received</b>	<b>\$1,609.75</b>

**Details for Account OWN02321**

Balance brought forward

**4/216 Marine Pde, Labrador QLD 4215**

Rented for \$350.00 per week

Scott Stewart paid to 15/11/2020

Rent paid to 18/10/2020 (previously paid to 11/10/2020)  
Rent paid to 25/10/2020 (previously paid to 18/10/2020)  
Rent paid to 1/11/2020 (previously paid to 25/10/2020)  
Rent paid to 8/11/2020 (previously paid to 1/11/2020)  
Rent paid to 15/11/2020 (previously paid to 8/11/2020)  
Management fee \*

Money Out      Money In  
\$0.00

Total

\$134.75      \$1,750.00

**Account Transactions**

Admin fee \*

Withdrawal by EFT to owner John Callus Meats Super Fund

[EFT Transfer to: John Callus Meats Super Fund, (084435) - \*\*\*295]

Balance remaining

\$5.50  
\$1,609.75

\$0.00

**GST Summary**

Total Tax on agency fees

(\* includes Tax)

\$12.75

*Deposited into A/c 4295  
on 2-11-2020*



16 Queensland Ave  
Broadbeach Qld QLD 4218  
(w) 07 5526 6999  
www.coastal.harcourts.com.au  
ABN: 39 101 817 798  
Licence: 3266847

John and Susan Callus

**Tax Invoice**  
Account OWN02321  
Statement #8  
1 Oct 2020

Money In	\$1,400.00
Money Out	\$113.30
You Received	\$1,286.70

**Details for Account OWN02321**

Balance brought forward

Money Out	Money In
	\$0.00

**4/216 Marine Pde, Labrador QLD 4215**

Rented for \$350.00 per week

Scott Stewart paid to 11/10/2020

Rent paid to 20/09/2020 (previously paid to 13/09/2020)

\$350.00 ✓

Rent paid to 27/09/2020 (previously paid to 20/09/2020)

4x \$350.00 ✓

Rent paid to 4/10/2020 (previously paid to 27/09/2020)

\$350.00 ✓

Rent paid to 11/10/2020 (previously paid to 4/10/2020)

\$350.00 ✓

Management fee \*

\$107.80

Total

\$107.80 \$1,400.00

**Account Transactions**

Admin fee \*

Withdrawal by EFT to owner John Callus Meats Super Fund

[EFT Transfer to: John Callus Meats Super Fund, (084435) - \*\*\*460]

\$5.50  
\$1,286.70

Balance remaining

\$0.00

**GST Summary**

Total Tax on agency fees

\$10.30

(\* includes Tax)

Deposited into A/c Subo  
on 20 1-10-2020

John and Susan Callus

**Tax Invoice**  
Account OWN02321  
Statement #7  
1 Sep 2020

Money In	\$1,400.00
Money Out	\$113.30
<b>You Received</b>	<b>\$1,286.70</b>

**Details for Account OWN02321**

Balance brought forward

**4/216 Marine Pde, Labrador QLD 4215**

Rented for \$350.00 per week  
Scott Stewart paid to 13/09/2020

Rent paid to 23/08/2020 (previously paid to 16/08/2020)  
Rent paid to 30/08/2020 (previously paid to 23/08/2020)  
Rent paid to 6/09/2020 (previously paid to 30/08/2020)  
Rent paid to 13/09/2020 (previously paid to 6/09/2020)  
Management fee \*

Money Out	Money In
	\$0.00
	\$350.00 ✓
	\$350.00 ✓
	\$350.00 ✓
	\$350.00 ✓
\$107.80	
\$107.80	\$1,400.00

Total

**Account Transactions**

Admin fee \*

Withdrawal by EFT to owner John Callus Meats Super Fund  
[EFT Transfer to: John Callus Meats Super Fund, (084435) - \*\*\*460]

\$5.50  
\$1,286.70

Balance remaining

\$0.00

**GST Summary**

Total Tax on agency fees \$10.30  
(\* includes Tax)

*Deposited into At 8160  
on 1-9-2020*



John and Susan Callus

**Tax Invoice**  
Account OWN02321

Statement #6

3 Aug 2020

Money In	\$1,750.00
Money Out	\$140.25
<b>You Received</b>	<b>\$1,609.75</b>

**Details for Account OWN02321**

Balance brought forward

**4/216 Marine Pde, Labrador QLD 4215**

Rented for \$350.00 per week

Scott Stewart paid to 16/08/2020

Rent paid to 19/07/2020 (previously paid to 12/07/2020)  
Rent paid to 26/07/2020 (previously paid to 19/07/2020)  
Rent paid to 2/08/2020 (previously paid to 26/07/2020)  
Rent paid to 9/08/2020 (previously paid to 2/08/2020)  
Rent paid to 16/08/2020 (previously paid to 9/08/2020)  
Management fee \*

Total

Money Out	Money In
	\$0.00
	\$350.00 ✓
	\$350.00 ✓
	\$350.00 ✓
	\$350.00 ✓
	\$350.00 ✓
\$134.75	
\$134.75	\$1,750.00

5x

**Account Transactions**

Admin fee \*

Withdrawal by EFT to owner John Callus Meats Super Fund

[EFT Transfer to: John Callus Meats Super Fund, (084435) - \*\*\*460]

Balance remaining

\$5.50 ✓  
**\$1,609.75**

\$0.00

**GST Summary**

Total Tax on agency fees

\$12.75

(\* includes Tax)





**Harcourts** Coastal

16 Queensland Ave  
Broadbeach Qld QLD 4218  
(w) 07 5526 6999  
www.coastal.harcourts.com.au  
ABN: 39 101 817 798  
Licence: 3266847

John and Susan Callus

## Tax Invoice

Account OWN02321

Statement #5

1 Jul 2020

Money In	\$1,400.00
Money Out	\$113.30
You Received	\$1,286.70

### Details for Account OWN02321

Balance brought forward

\$0.00

### 4/216 Marine Pde, Labrador QLD 4215

Rented for \$350.00 per week

Scott Stewart paid to 12/07/2020

Rent paid to 21/06/2020 (previously paid to 14/06/2020)

\$350.00 ✓

Rent paid to 28/06/2020 (previously paid to 21/06/2020)

\$350.00 ✓

Rent paid to 5/07/2020 (previously paid to 28/06/2020)

\$350.00 ✓

Rent paid to 12/07/2020 (previously paid to 5/07/2020)

\$350.00 ✓

Management fee \*

\$107.80

Total

\$107.80

\$1,400.00

### Account Transactions

Admin fee \*

\$5.50

Withdrawal by EFT to owner John Callus Meats Super Fund

\$1,286.70 ✓

[EFT Transfer to: John Callus Meats Super Fund, (084435) - \*\*\*460]

Balance remaining

\$0.00

### GST Summary

Total Tax on agency fees

\$10.30

(\* includes Tax)

*Deposited into A/c 8460  
on 1-7-2020.*