

L & C Reynolds Super Fund									
Ramada rent 2019		Gross	rebate	Comm	Advert	Cleaning	sundry	R & M	nett
July		2481.84	165	401.68	152.87	620	31	41.82	1015.56
August		2225.51	205.19	278.2	155.78	650.99	31	45	817.53
Sept		2047.23	256.05	255.91	143.3	744	31	192.73	510.55
Oct		3106.88	150.64	388.4	217.48	992	31	45	1189.92
Nov		2132.92	195.72	266.62	149.32	662	31	67.73	741.03
Dec		3045.16	342.27	380.67	213.16	496	57.13	45	1491.43
Jan		3723.5	579.93	465.48	260.64	944.43	31	266.13	1274.44
Feb		996.63	107.89	124.58	69.75	315.55	31	26.13	321.63
Mar		2201.93	839.69	275.27	154.13	694.21	57.13	675	47.6
Apr		2650.63	238.07	331.35	185.54	822.32	57.13	45	927.15
May		2677.22	98.39	364.02	180.71	967.54	57.13	30	905.49
June		2112.79	149.97	302.48	139.15	760.43	57.13	30	630.94
		29402.24	3328.81	3834.66	2021.83	8669.47	502.65	1509.54	9873.27

41940 41930 41920 41950 42110 42060

o/s

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>2414/923 David Low Way, Marpoola (2414DAVID)</u>					
07/08/2018	Direct credit SURFAIR ON MAR CO UNIT 2414			1,015.56 ✓	1,015.56 CR
07/09/2018	Direct credit SURFAIR ON MAR CO UNIT 2414			817.53 ✓	1,833.09 CR
05/10/2018	Direct credit SURFAIR ON MAR CO UNIT 2414			510.55 ✓	2,343.64 CR
07/11/2018	Direct credit SURFAIR ON MAR CO UNIT 2414			1,189.92 ✓	3,533.56 CR
07/12/2018	Direct credit SURFAIR ON MAR CO UNIT 2414			741.03 ✓	4,274.59 CR
07/01/2019	Direct credit SURFAIR ON MAR CO UNIT 2414			1,491.43 ✓	5,766.02 CR
07/02/2019	Direct credit SURFAIR ON MAR CO UNIT 2414			1,274.44 ✓	7,040.46 CR
07/03/2019	Direct credit SURFAIR ON MAR CO UNIT 2414			321.63 ✓	7,362.09 CR
05/04/2019	Direct credit SURFAIR ON MAR CO UNIT 2414			47.60 ✓	7,409.69 CR
07/05/2019	Direct credit SURFAIR ON MAR CO UNIT 2414			927.15 ✓	8,336.84 CR
07/06/2019	Direct Credit Surfair on Mar Co Unit 2414			905.49 ✓	9,242.33 CR
				9,242.33	9,242.33 CR

Total Debits: 0.00

Total Credits: 9,242.33

o/s 630.94



Ramada Marcoola Beach

923 David Low Way
Marcoola QLD 4564
Phone: 07 5412 0100 Fax: 0754120101
Email: reservations@ramadamarcoola.com.au
Website: www.ramadamarcoola.com.au

Licence: 3404710

ABN No: 37099634830
Tax Invoice

To: Mr & Mrs L & C Reynolds ATF SUPER FUND
37 McIlwraith Road
Joyner QLD 4500
Australia

Unit No: 2414
July 2018

Transaction Name	Invoice Receipt	Arr	Dep	Type	Rentals	Manager Comm	Advert	Clean Linen	CC Comm TA Rebat	GST	Running Balance
BRYNES-MUCHOW	73716	2/6	5/6	Hisite	250.00	31.25	17.50	62.00			
SMITH	73716	19/6	20/6	Hisite	125.00	15.63	8.75	62.00		11.08	128.17
McLAY	72828	21/6	22/6	Daily	139.00	17.38	9.73	62.00		8.64	29.98
HODGSON	73716	22/6	23/6	Hisite	125.00	15.63	8.75	62.00		8.91	40.98
COOTE	0	1/7	3/7	Daily	Pending					8.64	29.98
WEIMER	72819	4/7	6/7	ADV	304.00	38.00	21.28	62.00			0.00
PAM	72881	6/7	8/7	BAR	250.00	31.25	17.50	62.00	2.74	12.40	167.58
BUNKER (INVOICE SENT)	0	11/7	12/7	BAR	Pending				2.25	11.31	125.69
LEMARSEN	73126	13/7	16/7	BAR	350.00	43.75	24.50	62.00			0.00
MCKAY	73210	16/7	19/7	ADV	251.64	31.46	17.61	62.00		13.03	206.72
BRODRICK	0	20/7	21/7	Daily	139.00	17.38	9.73	62.00	2.26	11.34	126.97
BURTON	73323	21/7	23/7	ADV	134.10	16.76	9.39			8.91	40.98
BURTON	73399	21/7	23/7	ADV	116.10	14.51	8.13	62.00	21.33	2.74	83.88
FORSYTH	73468	24/7	26/7	BAR	149.00	64.34			18.46	8.56	4.44
FORSYTH	73469	24/7	26/7	BAR	149.00	64.34			23.69	6.56	54.41
Testing And Tagging		12/7		Expense					22.35	6.43	55.88
PABX Rental		31/7		Expense					41.82	4.18	-46.00
									31.00	3.10	-34.10

Items: 17

2481.84 401.68 152.87 620.00 165.90 125.83 1015.56

Total GST Debit(+)/Credit(-): 125.83
Balance Brought Forward: 0.00

Credit To Account

Bank To 124033 20407511 QLD

-1015.56

0.00

UnitOccupancy 58%

Rental:	2481.84
Managers	
Commission:	401.68
Advertising:	152.87
Refurbish:	0.00
Agents	
Commission:	0.00
Credit Card	
Commission:	10.84
Cleaning:	620.00
Service:	0.00
Linen:	0.00
Other:	0.00
Rebate:	82.24
Expense:	72.82
GST:	125.83

Tagged and testing all items in room, Recorded items on a register as per AS/NZS 3760-2012 Standard

Expense Group Breakdown

PABX Rental	31.00
Repairs And Maintenance	41.82
Total:	72.82



Ramada Marcoola Beach
923 David Low Way

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Marcoola QLD 4564
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Email: reservations@ramadamarcoola.com.au
Website: www.ramadamarcoola.com.au

Licence: 3404710

ABN No: 37099634830
Tax Invoice

Unit No: 2414
August 2018

To: Mr & Mrs L & C Reynolds ATF SUPER FUND
37 McIllwraith Road
Joyner QLD 4500
Australia

Transaction Name	Invoice Receipt	Arr	Dep	Type	Rentals	Manager Comm	Advert	Clean Linen	CC TA	Comm Rebat	GST	Running Balance
COOTE	73790	1/7	3/7	Daily								
BUNKER (INVOICE SENT)	0	11/7	12/7	BAR	142.02	17.75	9.94	62.00				
KENNEDY	73741	1/8	2/8	BAR	Pending						8.97	43.36
JONES	73765	2/8	3/8	BAR	100.00	12.50	7.00					0.00
MATHIESON	73806	3/8	5/8	Daily	116.00	14.50	8.12	62.00	0.90		8.24	9.36
HAU	73968	9/8	11/8	BAR	318.00	39.75	22.26	62.00	1.04		8.56	21.78
KNOX	74035	11/8	12/8	BAR	330.00	41.25	23.10	62.00	2.86		12.70	178.43
HOGAN	74306	12/8	13/8	Daily	149.00	18.63	10.43	62.00	2.97		12.94	187.74
PALOMARES	74140	13/8	15/8	BAR	169.00	21.13	11.83	62.00	1.34		9.23	47.37
PALOMARES	0	13/8	15/8	BAR	30.00	3.75		62.00			9.49	64.55
GASKIN	74173	16/8	19/8	Hisite	Pending		2.10		0.27		0.62	23.26
WALKER	74323	22/8	25/8	ADV	364.89	45.61	25.54	62.00				0.00
Duyvestyn	0	25/8	26/8	BAR	381.60	47.70	26.71	62.00	58.01		13.64	160.09
SCHNIEDER	74475	27/8	28/8	BAR	Pending				60.67		13.98	170.54
GEORGE	0	31/8	1/9	Daily	125.00	15.63	8.75	92.99	1.13		11.85	0.00
PABX Rental					Pending							-5.35
Repairs And Maintenance		31/8		Expense								0.00
		31/8		Expense								
									31.00		3.10	-34.10
									45.00		4.50	-49.50

Rental:	2225.51
Managers	
Commission:	278.20
Advertising:	155.78
Refurbish:	0.00
Agents	
Commission:	0.00
Credit Card	
Commission:	17.22
Cleaning:	650.99
Service:	0.00
Linen:	0.00
Other:	0.00
Rebate:	111.97
Expense:	76.00
GST:	117.82

Credit To Account

Bank To 124033 20407511 QLD

Total GST Debit(+)/Credit(-):
Balance Brought Forward:

-817.53

0.00

UnitOccupancy

61%

Replaced rusted and tarnished bathroom floor waste grate.

Expense Group Breakdown

PABX Rental	31.00
Repairs And Maintenance	45.00
Total:	76.00



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ABN No: 37099634830
 Tax Invoice

Unit No: 2414
 September 2018

To: Mr & Mrs L & C Reynolds ATF SUPER FUND
 37 McIlwraith Road
 Joyner QLD 4500
 Australia

Transaction Name	Invoice Receipt	Arr	Dep	Type	Rentals	Manager Comm	Advert	Clean Linen	CC Comm TA Rebat	GST	Running Balance
BUNKER (INVOICE SENT)	75534	11/7	12/7	BAR							
PALOMARES	75405	13/8	15/8	BAR	149.00	18.63	10.43	62.00			
Duyvestyn	0	25/8	26/8	BAR	338.00	42.25	23.66	62.00		9.10	48.84
GEORGE	0	31/8	1/9	Daily	Pending					12.80	197.29
DAVIS	74740	1/9	3/9	BAR	Pending						0.00
ECKHARDT	74648	4/9	5/9	ADV	250.00	31.25	17.50	62.00			0.00
GRAINGER	74385	6/9	7/9	Daily	106.33	13.29	7.44	62.00	0.96	11.08	128.17
WALLS	74773	7/9	8/9	ADV	134.00	16.75	9.38	62.00	1.21	8.37	14.27
MIDGLEY	74782	8/9	10/9	BAR	151.90	18.99	10.63	62.00	1.37	8.94	35.72
LYNCH	74908	12/9	13/9	Daily	270.00	33.75	18.90	62.00		9.30	49.61
VAN DER MEER	74958	13/9	14/9	Daily	112.00	14.00	7.84	62.00		11.47	143.88
STRONG	74995	14/9	16/9	ADV	100.00	12.50	7.00	62.00	1.01	8.48	18.67
STRONG	75011	14/9	16/9	ADV	338.00	42.25	23.66	62.00	0.90	8.24	9.36
McDONALD	0	19/9	20/9	Daily	-169.00	-21.13	-11.83	62.00	53.74	13.10	143.25
MOLLOY	75347	26/9	27/9	Daily	118.00	14.75	8.26	62.00	-26.87	-3.44	-105.73
PAY	0	29/9	1/10	BAR	149.00	18.63	10.43	62.00		8.51	24.48
					Pending					9.10	48.84
Desk Chair		10/9		Expense							0.00
Repairs And Maintenance		28/9		Expense							
PABX Rental		30/9		Expense					72.73	7.27	-80.00
									120.00	12.00	-132.00
									31.00	3.10	-34.10

Items: 19

2047.23 255.91 143.30 744.00 256.05 137.42 510.55

Total GST Debit(+)/Credit(-): 137.42
 Balance Brought Forward: 0.00

Credit To Account

Bank To 124033 20407511 QLD

-510.55

0.00

UnitOccupancy

77%

Rental:	2047.23
Managers	
Commission:	255.91
Advertising:	143.30
Refurbish:	0.00
Agents	
Commission:	0.00
Credit Card	
Commission:	6.97
Cleaning:	744.00
Service:	0.00
Linen:	0.00
Other:	0.00
Rebate:	25.35
Expense:	223.73
GST:	137.42

replace desk chair in unit

Replaced towel shelf in Bathroom

Expense Group Breakdown

PABX Rental	31.00
Repairs And Maintenance	120.00
Replacements To Units	72.73



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Licence: 3404710

ABN No: 37099634830
Tax Invoice

Unit No: 2414
September 2018

To: Mr & Mrs L & C Reynolds ATF SUPER FUND
37 McIlwraith Road
Joyner QLD 4500
Australia

Transaction Name	Invoice Receipt	Arr	Dep	Type	Rentals	Manager Comm	Advert	Clean Linen	CC Comm TA Rebat	GST	Running Balance
Total:							223.73				



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ABN No: 37099634830
Tax Invoice

To: Mr & Mrs L & C Reynolds ATF SUPER FUND
37 McIlwraith Road
Joyner QLD 4500
Australia

Unit No: 2414
October 2018

Transaction Name	Invoice Receipt	Arr	Dep	Type	Rentals	Manager Comm	Advert	Clean Linen	CC Comm TA Rebat	GST	Running Balance
Duyvestyn	75578	25/8	26/8	BAR							
GEORGE	75578	31/8	1/9	Daily	104.00	13.00	7.28	62.00			
HOWELLS	0	3/9	4/9	BAR	104.00	13.00	7.28	62.00		8.23	13.49
PARRY	0	10/9	12/9	BAR	100.00	12.50	7.00	62.00		8.23	13.49
POTTIER	76612	21/9	23/9	BAR	147.20	18.40	10.30	62.00		8.15	10.35
MUNRO	75801	24/9	26/9	BAR	194.00	24.25	13.58	62.00		9.07	47.43
PAY	0	29/9	1/10	BAR	298.00	37.25	20.86	62.00		9.99	84.18
BROWN	75581	2/10	3/10	ADV	Pending					12.02	165.87
TARASCHI	75625	3/10	4/10	ADV	149.00	18.63	10.43	62.00	23.69		0.00
LUNGU	76611	4/10	5/10	Daily	149.00	18.63	10.43	62.00	22.35	9.23	25.02
McGRAGH	75729	5/10	6/10	BAR	152.00	19.00	10.64	62.00		9.10	26.49
CHAN	76540	6/10	7/10	BAR	189.00	23.63	13.23	62.00		9.16	51.20
BENNETT	75829	8/10	9/10	BAR	104.00	13.00	7.28	62.00		9.88	80.26
ELLIS	75875	10/10	11/10	ADV	129.00	16.13	9.03	62.00	20.51	8.23	13.49
TENTHY	75949	11/10	12/10	BAR	98.68	12.34	6.91	62.00	0.89	8.83	12.50
HOPWOOD	75990	12/10	13/10	BAR	139.00	17.38	9.73	62.00		8.21	8.33
YOUNG	76134	17/10	21/10	BAR	169.00	21.13	11.83	62.00		8.91	40.98
YAKIMOV	76210	21/10	24/10	BAR	250.00	31.25	17.50		1.52	9.64	62.88
YOUNG	0	26/10	31/10	BAR	381.00	47.63	26.67	62.00	2.25	5.11	193.89
PABX Rental					250.00	31.25	17.50		3.43	13.97	227.30
Preventative Maintenance	31/10			Expense						4.88	196.37
	31/10			Expense							
								31.00		3.10	-34.10
								45.00		4.50	-49.50
Items: 21					3106.88	388.40	217.48	992.00	150.64	168.44	1189.92

Total GST Debit(+)/Credit(-):
Balance Brought Forward:

168.44
0.00
-1189.92
0.00

UnitOccupancy

71%

Rental:	3106.88
Managers	
Commission:	388.40
Advertising:	217.48
Refurbish:	0.00
Agents	
Commission:	0.00
Credit Card	
Commission:	10.59
Cleaning:	992.00
Service:	0.00
Linen:	0.00
Other:	0.00
Rebate:	64.05
Expense:	76.00
GST:	168.44

Credit To Account

Bank To 124033 20407511 QLD

Serviced Sliding door tracks with Drylon anti corrosion spray and adjusted roller carriages

Expense Group Breakdown

PABX Rental	31.00
Repairs And Maintenance	45.00
Total:	76.00



Ramada Marcoola Beach

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Email: reservations@ramadamarcoola.com.au
Website: www.ramadamarcoola.com.au

Licence: 3404710

ABN No: 37099634830
Tax Invoice

Unit No: 2414
November 2018

To: Mr & Mrs L & C Reynolds ATF SUPER FUND
37 McIlwraith Road
Joyner QLD 4500
Australia

Transaction Name	Invoice Receipt	Arr	Dep	Type	Rentals	Manager Comm	Advert	Clean Linen	CC Comm TA Rebat	GST	Running Balance
Singh	0	27/9	28/9	BAR	102.75	12.84	7.19	62.00			
PAY	76858	29/9	1/10	BAR	230.50	28.81	16.14	62.00		8.20	12.52
YOUNG	0	31/10	7/11	BAR	250.00	31.25	17.50	62.00		10.69	112.86
WRUCK	0	8/11	11/11	Daily	300.00	37.50	21.00	62.00		11.08	128.17
MAIA DE CERQUEIRA	77038	14/11	15/11	ADV	111.97	14.00	7.84	62.00		12.05	167.45
PEREZ	0	15/11	16/11	ADV	Pending				1.01	8.48	18.64
BROWN	77115	17/11	18/11	BAR	126.65	15.83	8.87	62.00			0.00
WAHYU	77193	19/11	20/11	ADV	116.10	14.51	8.13	42.00	1.14	8.78	30.03
ELLIOTT	77234	21/11	22/11	ADV	129.00	16.13	9.03	62.00	17.42	6.46	27.58
CROSTON	76201	22/11	23/11	Daily	125.00	15.63	8.75	62.00	19.35	8.71	13.78
LEE	77332	23/11	26/11	ADV	362.95	45.37	25.41	62.00	1.13	8.75	28.74
MANLEY	77417	26/11	28/11	BAR	278.00	34.75	19.46	62.00	54.44	13.28	162.45
MUNRO	0	28/11	30/11	Daily	Pending				2.50	11.88	147.41
OSMOND / GAULDIE	0	30/11	2/12	BAR	Pending						0.00
Replacements To Units											0.00
PABX Rental		19/11		Expense							
Preventative Maintenance		30/11		Expense					22.73	2.27	-25.00
		30/11		Expense					31.00	3.10	-34.10
									45.00	4.50	-49.50

Items: 17

2132.92 266.62 149.32 662.00 195.72 118.23 741.03

Total GST Debit(+)/Credit(-):
Balance Brought Forward:

118.23
0.00

Credit To Account

Bank To 124033 20407511 QLD

-741.03

0.00

UnitOccupancy

77%

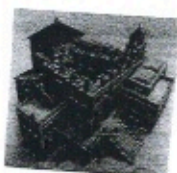
Rental: 2132.92
Managers
Commission: 266.62
Advertising: 149.32
Refurbish: 0.00
Agents
Commission: 0.00
Credit Card
Commission: 5.78
Cleaning: 662.00
Service: 0.00
Linen: 0.00
Other: 0.00
Rebate: 91.21
Expense: 98.73
GST: 118.23

Additional Fob for 2nd key set

Removed s-bend and cleaned floor waste and s-bend with nilozyme treatment

Expense Group Breakdown

PABX Rental 31.00
Repairs And Maintenance 45.00
Replacements To Units 22.73
Total: 98.73



Ramada Marcoola Beach

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ABN No: 37099634830
 Tax Invoice

Unit No: 2414
 December 2018

To: Mr & Mrs L & C Reynolds ATF SUPER FUND
 37 McIlwraith Road
 Joyner QLD 4500
 Australia

Transaction Name	Invoice Receipt	Arr	Dep	Type	Rentals	Manager Comm	Advert	Clean Linen	CC Comm TA Rebat	GST	Running Balance
PEREZ	77874	15/11	16/11	ADV	129.00	16.13	9.03	62.00			
MUNRO	78172	28/11	30/11	Daily	220.00	27.50	15.40	62.00		8.71	33.13
OSMOND / GAULDIE	0	30/11	2/12	BAR	Pending					10.49	104.61
STEVENSON	77840	8/12	9/12	ADV	159.00	19.88	11.13	62.00	25.28	9.44	0.00
KACHEL	77915	11/12	14/12	Daily	507.00	63.38	35.49	62.00	4.56	16.55	31.27
ALYWARD	77997	14/12	17/12	Hisite	375.00	46.88	26.25	62.00	3.38	13.86	325.02
PEACOCK	0	17/12	18/12	BAR	Pending						222.63
ROBERTS	78100	18/12	21/12	Daily	375.00	46.88	26.25	62.00	3.38	13.86	0.00
BJELAJAC	78253	22/12	1/1	ADV	1280.16	160.02	89.61	124.00	203.54	38.51	222.63
PABX Rental		31/12		Expense						31.00	664.48
Preventative Maintenance		31/12		Expense						45.00	
WiFi Connection		31/12		Expense						26.13	-34.10
											-49.50
											-28.74
					3045.16	380.67	213.16	496.00	342.27	121.63	1491.43

Total GST Debit(+)/Credit(-):
 Balance Brought Forward:

-1491.43
 0.00

UnitOccupancy 77%

Rental:	3045.16
Managers	
Commission:	380.67
Advertising:	213.16
Refurbish:	0.00
Agents	
Commission:	0.00
Credit Card	
Commission:	24.27
Cleaning:	434.00
Service:	62.00
Linen:	0.00
Other:	0.00
Rebate:	215.87
Expense:	102.13
GST:	121.63

Credit To Account
 Bank To 124033 20407511 QLD

Serviced sliding door tracks and components using Drylon lubricant and release agent

Expense Group Breakdown

Other	26.13
PABX Rental	31.00
Repairs And Maintenance	45.00
Total:	102.13



Ramada Marcoola Beach

923 David Low Way
 Marcoola QLD 4564
 Phone: 07 5412 0100 Fax: 0754120101
 Email: reservations@ramadamarcoola.com.au
 Website: www.ramadamarcoola.com.au

Licence: 3404710

ABN No: 37099634830
 Tax Invoice

To: Mr & Mrs L & C Reynolds ATF SUPER FUND
 37 McIlwraith Road
 Joyner QLD 4500
 Australia

Unit No: 2414
 January 2019

Transaction Name	Invoice Receipt	Arr	Dep	Type	Rentals	Manager Comm	Advert	Clean Linen	CC Comm TA Rebat	GST	Running Balance
OSMOND / GAULDIE	0	30/11	2/12	BAR	Pending						
HUGHES	0	2/12	4/12	Daily	159.20	19.90	11.14	62.00		9.30	0.00
PEACOCK	0	17/12	18/12	BAR	Pending						56.86
NEL	78567	1/1	2/1	ADV	189.00	23.63	13.23	62.00	28.35	9.88	0.00
TSAUCIS	78593	2/1	4/1	ADV	358.00	44.75	25.06	63.11	56.92	13.62	51.91
BRORSSON	78712	4/1	5/1	BAR	189.00	23.63	13.23	63.11	1.70	10.16	154.54
COSMA	78743	5/1	8/1	ADV	467.00	58.38	32.69	63.11	74.25	15.84	77.17
OON	78872	8/1	9/1	ADV	139.00	17.38	9.73	63.11	22.10	9.15	222.73
NOOM	78956	10/1	11/1	ADV	139.00	17.38	9.73	63.11	22.10	9.15	17.53
CUNNINGHAM	79030	11/1	13/1	ADV	304.20	38.03	21.29	63.11	48.37	12.51	17.53
JOHNSTON	79213	15/1	16/1	ADV	125.10	15.64	8.76	63.11		8.75	120.89
MCGUIRE	79223	16/1	17/1	ADV	125.10	15.64	8.76	63.11		8.75	28.84
DOHERTY	79354	19/1	20/1	ADV	129.28	16.16	9.05	63.11	1.16	8.96	28.84
BURTON	0	23/1	25/1	ADV	270.00	33.75	18.90	63.11		11.58	30.84
WOODHAM	79560	25/1	26/1	BAR	139.00	17.38	9.73	63.11		9.02	142.66
TEED	79582	26/1	27/1	ADV	169.00	21.13	11.83	63.11	25.35	9.60	39.76
ALDRIDGE	79626	27/1	2/2	BAR	235.62	29.45	16.49	63.11		10.91	37.98
ALDRIDGE	79664	27/1	2/2	BAR	278.00	34.75	19.46			5.68	115.66
ALDRIDGE	79702	27/1	2/2	BAR	308.00	38.50	21.56		2.50	6.01	215.61
WiFi Installation		1/1		Expense						21.00	241.93
PABX Rental		31/1		Expense						31.00	
Preventative Maintenance		31/1		Expense					210.00	3.10	-231.00
WiFi Connection		31/1		Expense					30.00	3.00	-34.10
									26.13	2.61	-33.00
											-28.74

Items: 23

3723.50 465.48 260.64 944.43 579.93 198.58 1274.44

Total GST Debit(+)/Credit(-):
 Balance Brought Forward:

198.58
 0.00

Credit To Account

Bank To 124033 20407511 QLD

-1274.44

0.00

UnitOccupancy

81%

WiFi Installation

Serviced Sliding door tracks with Drylon anti corrosion spray and adjusted roller carriages

Expense Group Breakdown

Rental:	3723.50
Managers	
Commission:	465.48
Advertising:	260.64
Refurbish:	0.00
Agents	
Commission:	0.00
Credit Card	
Commission:	18.02
Cleaning:	944.43
Service:	0.00
Linen:	0.00
Other:	0.00
Rebate:	264.78
Expense:	297.13
GST:	198.58



Ramada Marcoola Beach

923 David Low Way

Marcoola QLD 4564

Phone: 07 5412 0100

Fax: 0754120101

Email: reservations@ramadamarcoola.com.au

Website: www.ramadamarcoola.com.au

Licence: 3404710

ABN No: 37099634830
Tax Invoice

Unit No: 2414
January 2019

To: Mr & Mrs L & C Reynolds ATF SUPER FUND
37 McIlwraith Road
Joyner QLD 4500
Australia

Transaction Name	Invoice Receipt	Arr	Dep	Type	Rentals	Manager Comm	Advert	Clean Linen	CC Comm TA Rebat	GST	Running Balance
Other							26.13				
PABX Rental							31.00				
Repairs And Maintenance							30.00				
Replacements To Units							210.00				
Total:							297.13				



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Licence: 3404710

ABN No: 37099634830
 Tax Invoice

To: Mr & Mrs L & C Reynolds ATF SUPER FUND
 37 McIlwraith Road
 Joyner QLD 4500
 Australia

Unit No: 2414
 February 2019

Transaction Name	Invoice Receipt	Arr	Dep	Type	Rentals	Manager Comm	Advert	Clean Linen	CC Comm TA Rebat	GST	Running Balance
OSMOND / GAULDIE	80399	30/11	2/12	BAR							
PEACOCK	80399	17/12	18/12	BAR	188.00	23.50	13.16	63.11			
RYAN	79813	2/2	3/2	ADV	115.00	14.38	8.05	63.11		9.98	78.25
ROBINSON	79773	3/2	5/2	BAR	129.28	16.16	9.05	63.11	1.16	8.56	20.90
ROBINSON	79772	3/2	5/2	BAR	152.10	19.01	10.64		24.19	8.96	30.84
SEXTON	80523	25/2	26/2	ADV	152.10	19.01	10.64		24.19	3.10	95.16
SMITH	80569	27/2	28/2	BAR	135.15	16.89	9.46			3.10	95.16
PABX Rental		28/2		Expense	125.00	15.63	8.75	63.11	1.22	9.07	35.40
WiFi Connection		28/2		Expense				63.11		8.75	28.76
									31.00	3.10	-34.10
									26.13	2.61	-28.74
Items: 9					996.63	124.58	69.75	315.55	107.89	57.23	321.63

Total GST Debit(+)/Credit(-):
 Balance Brought Forward: 57.23
 0.00

-321.63
 0.00

UnitOccupancy 21%

Rental:	996.63
Managers	
Commission:	124.58
Advertising:	69.75
Refurbish:	0.00
Agents	
Commission:	0.00
Credit Card	
Commission:	5.12
Cleaning:	315.55
Service:	0.00
Linen:	0.00
Other:	0.00
Rebate:	45.64
Expense:	57.13
GST:	57.23

Credit To Account
 Bank To 124033 20407511 QLD

Expense Group Breakdown

Other	26.13
PABX Rental	31.00
Total:	57.13



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ABN No: 37099634830

Tax Invoice

Unit No: 2414

March 2019

To: Mr & Mrs L & C Reynolds ATF SUPER FUND
37 McIlwraith Road
Joyner QLD 4500
Australia

Transaction Name	Invoice Receipt	Arr	Dep	Type	Rentals	Manager Comm	Advert	Clean Linen	CC Comm TA Rebat	GST	Running Balance
SAUNDERS	80706	5/3	6/3	ADV							
MASKEY	81486	6/3	9/3	BAR	113.99	14.25	7.98	63.11	1.03	8.64	18.98
HARDIE	80824	9/3	10/3	Hisite	375.00	46.88	26.25	63.11		13.63	225.13
LIVINGSTONE	80879	11/3	12/3	ADV	169.00	21.13	11.83	63.11		9.60	63.33
STRATTON	80904	12/3	13/3	BAR	139.00	17.38	9.73	63.11	22.10	9.15	17.53
HALL	0	13/3	14/3	BAR	125.00	15.63	8.75	63.11	1.13	8.86	27.52
HAWKINS	80987	15/3	17/3	ADV	Pending						
BOYER	81081	17/3	18/3	ADV	338.00	42.25	23.66	63.11	43.60	13.21	0.00
ROGERS	0	19/3	20/3	BAR	106.34	13.29	7.44	63.11	0.96	8.48	148.11
LOADER	0	20/3	21/3	BAR	Pending						
ALDRIDGE	81177	21/3	23/3	ADV	125.00	15.63	8.75	63.11	1.13	8.86	13.06
JOHNSTON	0	23/3	24/3	BAR	215.60	26.95	15.09	63.11	34.28	10.71	0.00
JOHNSTON	81287	23/3	24/3	BAR	Pending						
HILL	81333	26/3	27/3	Hisite	50.00	6.25	3.50		0.45	1.03	65.46
KAMERON	81303	27/3	29/3	BAR	125.00	15.63	8.75	63.11		8.75	0.00
GAHAN	81419	29/3	31/3	Daily	220.00	27.50	15.40	63.11	1.98	10.80	38.77
Replacements To Units		6/3		Expense	100.00	12.50	7.00		0.90	2.04	28.76
Repairs And Maintenance		29/3		Expense							101.21
PABX Rental		31/3		Expense					645.00	64.50	77.56
WiFi Connection		31/3		Expense					30.00	3.00	-709.50
									31.00	3.10	-33.00
									26.13	2.61	-34.10
											-28.74

Items: 20

2201.93 275.27 154.13 694.21 839.69 186.97 47.60

Total GST Debit(+)/Credit(-): 186.97
Balance Brought Forward: 0.00

Credit To Account

Bank To 124033 20407511 QLD

-47.60

0.00

UnitOccupancy 81%

Rental:	2201.93
Managers	
Commission:	275.27
Advertising:	154.13
Refurbish:	0.00
Agents	
Commission:	0.00
Credit Card	
Commission:	13.81
Cleaning:	694.21
Service:	0.00
Linen:	0.00
Other:	0.00
Rebate:	93.75
Expense:	732.13
GST:	186.97

Replacement TV 43' Hisense Smart TV

Replaced large circular fluoro and starter

Expense Group Breakdown

Other	26.13
PABX Rental	31.00
Repairs And Maintenance	30.00



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ABN No: 37099634830
Tax Invoice

To: Mr & Mrs L & C Reynolds ATF SUPER FUND
37 McIlwraith Road
Joyner QLD 4500
Australia

Unit No: 2414
March 2019

Transaction Name	Invoice Receipt	Arr	Dep	Type	Rentals	Manager Comm	Advert	Clean Linen	CC Comm TA Rebat	GST	Running Balance
Replacements To Units							645.00				
Total:							732.13				



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ABN No: 37099634830
Tax Invoice

To: Mr & Mrs L & C Reynolds ATF SUPER FUND
37 McIlwraith Road
Joyner QLD 4500
Australia

Unit No: 2414
April 2019

Transaction Name	Invoice Receipt	Arr	Dep	Type	Rentals	Manager Comm	Advert	Clean Linen	CC Comm TA Rebat	GST	Running Balance
WOODS	81541	17/1	19/1	ADV							
HALL	0	13/3	14/3	BAR	194.00	24.25	13.58	63.11		10.10	82.96
ROGERS	0	19/3	20/3	BAR	Pending						0.00
JOHNSTON	0	23/3	24/3	BAR	Pending						0.00
BUNKER	77461	5/4	7/4	BAR	Pending						0.00
ALMARKER	81753	9/4	10/4	BAR	322.00	40.25	22.54	63.11	2.90	12.88	180.32
BURGE	81811	11/4	12/4	Daily	125.00	15.63	8.75	63.11		8.75	28.76
MacDOUGALL	81645	12/4	13/4	ADV	125.00	15.63	8.75	63.11	1.13	8.86	27.52
MEDCALF	81872	13/4	14/4	BAR	161.00	20.13	11.27	63.11	1.45	9.60	55.44
CHAPMAN	81991	16/4	17/4	BAR	161.10	20.14	11.28	63.11		9.45	57.12
COURTEMANCH	82050	19/4	20/4	ADV	125.00	15.63	8.75	63.11		8.75	28.76
WONG	82100	20/4	22/4	ADV	144.59	18.07	10.12	63.11	1.30	9.26	42.73
ISLES	82249	24/4	25/4	ADV	358.00	44.75	25.06	63.11	56.92	13.62	154.54
WITTS	82303	25/4	28/4	ADV	106.34	13.29	7.44	63.11	0.96	8.48	13.06
STEBBINS	82386	28/4	1/5	ADV	411.60	51.45	28.81	63.11	65.44	14.71	188.08
Cleaning					417.00	52.13	29.19	63.11	5.84	14.82	251.70
PABX Rental		26/4		Expense							
Preventative Maintenance		30/4		Expense				65.00		6.50	-71.50
WiFi Connection		30/4		Expense					31.00	3.10	-34.10
				Expense					45.00	4.50	-49.50
									26.13	2.61	-28.74

Items: 19

2650.63 331.35 185.54 822.32 238.07 145.99 927.15

Total GST Debit(+)/Credit(-): 145.99
Balance Brought Forward: 0.00

Credit To Account

Bank To 124033 20407511 QLD

-927.15

0.00

UnitOccupancy 60%

Carpet clean

Serviced Sliding door tracks with Drylon anti corrosion spray and adjusted roller carriages

Expense Group Breakdown

Other 26.13
PABX Rental 31.00
Repairs And Maintenance 45.00

Rental: 2650.63
Managers
Commission: 331.35
Advertising: 185.54
Refurbish: 0.00
Agents
Commission: 0.00
Credit Card
Commission: 18.41
Cleaning: 822.32
Service: 0.00
Linen: 0.00
Other: 0.00
Rebate: 117.53
Expense: 102.13
GST: 145.99



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ABN No: 37099634830

Tax Invoice

To: Mr & Mrs L & C Reynolds ATF SUPER FUND
37 McIlwraith Road
Joyner QLD 4500
Australia

Unit No: 2414

April 2019

Transaction Name	Invoice Receipt	Arr	Dep	Type	Rentals	Manager Comm	Advert	Clean Linen	CC Comm TA Rebat	GST	Running Balance
Total:							102.13				

1 August 2018

Surfair Central Tower CTS 16924
C/- ABCM Maroochydore
PO Box 1191
MOOLOOLABA QLD 4557



Building your business

Dear Proprietors,

RE: TAX TREATMENT OF RENTAL OF THE COMMON PROPERTY

The Body Corporate receives a contribution from unrelated parties for the lease of the part of the common property.

The Commissioner's view on the assessability of money received by bodies corporate from unrelated parties is set out in Taxation Ruling 2015/3. The income is regarded as ordinary assessable income to the proprietor under section 6-5 of the ITAA 1997. This income will need to be divided pro-rata according to interest entitlements of each proprietor and be declared on each proprietor's income tax return for 2018.

The practical effect of this is:

- For those owners claiming the body corporate levy as a tax deduction, as no funds are distributed, the amount declared should be added to the levies claimed.
Taxation effect – Nil
- For those owners not claiming the body corporate levy as a tax deduction (residential owners), you are required to declare your share of the income in your tax return, the body corporate having elected to retain the income to offset non-deductible levies.
Tax effect – tax payable at your margin rate on your share of income.

INCOME SUMMARY

Sales Office Rental	
Lease Agreement – Host Desk Rental	\$4,095.79
	\$5,277.48
Total income to be distributed to owners on a pro-rata basis in accordance with your interest entitlement	\$9,373.27

Kind Regards

S. Jankovic

Smiljan Jankovic
Director

Liability Limited by a Scheme approved under Professional Standards Legislation

Brisbane • Gold Coast • Sunshine Coast

B Level 4, 97 Creek Street
Brisbane, Q 4000

GPO Box 359
Brisbane, Q 4001

T: 07 3002 2699
F: 07 3002 2666



Southport Central Tower 3
Level 3, 9 Lawson Street
Southport, Q 4215

T: 07 5605 3777

info@archergowland.com.au
www.archergowland.com.au

ABN 75 098 834 774

Distribution of Income

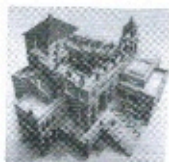
Tax Year:	01/07/2017	to	30/06/2018
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Building:	Surfair Central Tower	16924
Total Interest Entitlements:	10480	

Total Nett Income:	\$9373.27	Lease Agreement
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Owners Details	Mr L & Mrs C Reynolds ATF L & C
Lot Number:	00071
Your Interest Entitlements:	105

Your Nett Income:	\$93.91
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Ramada Marcoola Beach

923 David Low Way

Marcoola QLD 4564

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Email: reservations@ramadamarcoola.com.au

Website: www.ramadamarcoola.com.au

Licence: 3404710

ABN No: 37099634830

Tax Invoice

Unit No: 2414

May 2019

To: Mr & Mrs L & C Reynolds ATF SUPER FUND
37 McIlwraith Road
Joyner QLD 4500
Australia

Transaction Name	Invoice Receipt	Arr	Dep	Type	Rentals	Manager Comm	Advert	Clean Linen	CC Comm TA Rebat	GST	Running Balance
KUSAKA	83302	1/3	5/3	ADV	421.00	52.63	29.47	63.11		14.52	261.27
HALL	83318	13/3	14/3	BAR	110.00	13.75	7.70	63.11		8.46	16.98
ROGERS	83318	19/3	20/3	BAR	110.00	13.75	7.70	63.11		8.46	16.98
JOHNSTON	83341	23/3	24/3	BAR	97.00	12.13	6.79	63.11		8.20	6.77
GAHAN	0	29/3	31/3	Daily	139.20	17.40	9.74	63.11		9.02	39.93
PARKER	82426	1/5	2/5	Hisite	139.00	17.38	9.73	63.11	1.25	9.15	38.38
HOCKEY	82579	4/5	5/5	Hisite	130.00	16.25	9.10	63.11	1.17	8.97	31.40
COLLINS	82604	5/5	6/5	ADV	116.10	14.51	8.13	63.11		8.57	21.78
BAY	82689	7/5	8/5	BAR	116.00	14.50	8.12	63.11		8.57	21.70
GREEN	82778	11/5	12/5	ADV	96.20	12.03	6.73	42.00	0.87	6.16	28.41
VASSALLO	82822	12/5	15/5	Hisite	375.00	46.88	26.25	63.11	3.38	13.97	221.41
STEER	82989	16/5	18/5	ADV	192.40	24.05	13.47	63.11	1.73	10.24	79.80
BOILEVE	83010	19/5	20/5	ADV	96.20	12.03	6.73	42.00	0.87	6.16	28.41
QFES - TOOHEY	82967	20/5	21/5	ADV	125.00	15.63	8.75	63.11	1.13	8.86	27.52
McSEVENEY	83237	27/5	29/5	ADV	208.00	26.00	14.56	63.11		10.37	93.96
KELLY	83283	29/5	30/5	ADV	95.62	41.29			0.86	4.22	49.25
SIDORENKO	83254	31/5	1/6	ADV	110.50	13.81	7.74	63.11		8.46	17.38
Preventative Maintenance		30/5		Expense							
PABX Rental		31/5		Expense					30.00	3.00	-33.00
WiFi Connection		31/5		Expense					31.00	3.10	-34.10
									26.13	2.61	-28.74

Items: 20 2677.22 364.02 180.71 967.54 98.39 161.07 905.49

Total GST Debit(+)/Credit(-): 161.07
Balance Brought Forward: 0.00

Rental: 2677.22
Managers
Commission: 364.02
Advertising: 180.71
Refurbish: 0.00
Agents
Commission: 0.00
Credit Card
Commission: 11.26
Cleaning: 967.54
Service: 0.00
Linen: 0.00
Other: 0.00
Rebate: 0.00
Expense: 87.13
GST: 161.07

Credit To Account

Bank To 124033 20407511 QLD

-905.49

0.00

UnitOccupancy 61%

Removed s-bend and cleaned floor waste and s-bend with nilozyme treatment

Expense Group Breakdown

Other 26.13
PABX Rental 31.00
Repairs And Maintenance 30.00
Total: 87.13



Ramada Marcoola Beach

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ABN No: 37099634830

Tax Invoice

Unit No: 2414

June 2019

To: Mr & Mrs L & C Reynolds ATF SUPER FUND
37 McIlwraith Road
Joyner QLD 4500
Australia

Transaction Name	Invoice Receipt	Arr	Dep	Type	Rentals	Manager Comm	Advert	Clean Linen	CC Comm TA Rebat	GST	Running Balance
CAO	84069	8/5	10/5	BAR	250.00	31.25	17.50	63.11			
BROOKER	0	25/5	26/5	BAR	149.20	18.65	10.44	63.11		11.19	126.95
GARLICK	83361	1/6	2/6	BAR	169.00	21.13	11.83	63.11		9.22	47.78
PORTERAT	83371	2/6	3/6	ADV	125.00	53.98			1.52	9.75	61.66
RUZZENE	83417	5/6	7/6	ADV	191.24	23.91	13.39	63.11	1.76	5.57	63.69
SYMES	83530	8/6	10/6	Hisite	194.00	24.25	13.58	63.11	1.72	10.21	78.90
BROWN	83618	11/6	12/6	ADV	111.97	14.00	7.84	63.11		10.10	82.96
MAYNARD	0	14/6	15/6	ADV	100.20	12.53	7.01	43.11	1.01	8.59	17.42
STEVENS	83732	15/6	16/6	ADV	152.10	19.01	10.65	63.11		6.26	31.29
PUTTOCK	83781	16/6	17/6	Hisite	90.00	11.25	6.30	43.11	22.82	9.28	27.23
INGALL AND DEM	0	17/6	20/6	ADV	Pending				0.81	6.15	22.38
BELANGER	83914	20/6	21/6	ADV	98.68	12.34	6.91	43.11			0.00
BURKARDT	0	22/6	23/6	ADV	150.00	18.75	10.50	63.11	0.89	6.32	29.11
ALLPORT	83999	23/6	25/6	ADV	206.40	25.80	14.45	63.11	1.35	9.38	46.91
KONIKI	0	25/6	26/6	ADV	125.00	15.63	8.75	63.11	30.96	10.34	61.74
OAKLEY	0	27/6	30/6	ADV	Pending					8.75	28.76
Preventative Maintenance		28/6		Expense							0.00
PABX Rental		30/6		Expense					30.00	3.00	-33.00
WiFi Connection		30/6		Expense					31.00	3.10	-34.10
									26.13	2.61	-28.74

Items: 19

2112.79 302.48 139.15 760.43 149.97 129.82 630.94

Total GST Debit(+)/Credit(-):
Balance Brought Forward:

129.82
0.00

Rental: 2112.79
Managers
Commission: 302.48
Advertising: 139.15
Refurbish: 0.00
Agents
Commission: 0.00
Credit Card
Commission: 8.43
Cleaning: 760.43
Service: 0.00
Linen: 0.00
Other: 0.00
Rebate: 54.41
Expense: 87.13
GST: 129.82

Credit To Account

Bank To 124033 20407511 QLD

-630.94
0.00

UnitOccupancy

73%

Adjusted/checked toilet float valve to conserve water and ensure proper function, replaced seating washer tested and tidied.

Expense Group Breakdown

Other 26.13
PABX Rental 31.00
Repairs And Maintenance 30.00
Total: 87.13