

Income & Expenditure Summary

Mick Gillam

25 Somers Street

Cashmere QLD 4500

From Transaction:

1/07/2021

To Transaction:

30/06/2022

ala Wee Super Fund (ID: 1559)

	Debit	Credit	Total
Opening Balance			\$0.00
Owner Contributions			\$346.50

Residential Properties			
6/1 Slater Avenue, Lawnton, QLD 4501			
Property Income			
Residential Rent	\$0.00	\$18,490.00	\$18,490.00
	\$0.00	\$18,490.00	\$18,490.00
			(GST Total: \$0.00)
Property Expenses			
Air Conditioning	\$1,718.18	\$0.00	\$1,718.18
GST	\$171.82	\$0.00	\$171.82
Appliances	\$645.45	\$0.00	\$645.45
+ GST	\$64.55	\$0.00	\$64.55
Fire Protection	\$71.82	\$0.00	\$71.82
+ GST	\$7.18	\$0.00	\$7.18
General Repairs and Maintenance	\$179.65	\$0.00	\$179.65
+ GST	\$17.97	\$0.00	\$17.9
Landlord Insurance	\$331.82	\$0.00	\$331.82
+ GST	\$33.18	\$0.00	\$33.18
Plumbing	\$315.00	\$0.00	\$315.00
+ GST	\$31.50	\$0.00	\$31.50
Residential Management Fee	\$1,294.30	\$0.00	\$1,294.30
+ GST	\$129.43	\$0.00	\$129.43
	\$5,011.85	\$0.00	\$5,011.85
			(GST Total: \$455.63)

PROPERTY BALANCE: \$13,478.15

(GST Balance: -\$455.63)

Mick Gillam

25 Somers Street

Cashmere, QLD, 4500

OWNERSHIP STATEMENT #44 - Keela Wee Super Fund

STATEMENT PERIOD

15/06/2021 - 15/07/2021

OWNERSHIP ID:

1559

OPENING BALANCE:

\$0.00

CLOSING BALANCE:

\$0.00

OWNERSHIP PAYMENT:

SUBTOTAL

\$576.33

TAX INVOICE

RENT INCO	ME SUMMARY FC	R PERIOD					
Property	Tenan	су	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
6/1 Slater Ave	enue Aloma	a Bartlett	\$355.00/W	04/07/21 - 17/07/21	22/07/21	\$265.00	\$710.00
Total rent	for period					TOTAL	\$710.00
PROPERTY	INCOME, EXPENSI	ES & OWNERSHIP	SUMMARY				
Date	Property	Description			GST Paid	MONEY OUT	MONEY IN
09/07/2021	6/1 Slater Avenue	1,51	alia (Inv: 37255) e Alarm Subscript	ion Expires	\$7.18	\$79.00	,
		***************************************		SL	JBTOTAL	\$79.00	\$0.00
Total for p	roperty expenses	& ownership sun	nmary			TOTAL	-\$79.00
TOTAL FEES	S PAID/CREDITED	IN PERIOD					
Fee					GST Paid	MONEY OUT	MONEY IN
Residential M	lanagement Fee				\$4.97	\$54.67	
				SU	JBTOTAL	\$54.67	\$0.00
Total fees	paid in period			****		TOTAL	-\$54.67
OWNERSHI	IP PAYMENTS		A Annual St				SALAS YANG TANK
Date	Description					MONEY OUT	MONEY IN
15/07/2021	EFT to account Keel QT Mutual Bank L	a Wee Super Fund .td (514-179 XXXX 70	78)			\$576.33	



Total ownership payments

\$576.33

TOTAL

\$0.00

-\$576.33



OWNERSHIP STATEMENT #45 - Keela Wee Super Fund

STATEMENT PERIOD

OWNERSHIP PAYMENT:

15/07/2021 - 30/07/2021

Mick Gillam OWNERSHIP ID:

RSHIP ID: 1559

25 Somers Street OPENING BALANCE:

\$0.00 \$0.00

Cashmere, QLD, 4500 CLOSING BALANCE:

\$655.33

AN III VOIC	L						
RENT INCO	ME SUMMA	RY FOR PERIOD					
Property		Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
6/1 Slater Ave	enue	Aloma Bartlett	\$355.00/W	18/07/21 - 31/07/2	1 05/08/21	\$265.00	\$710.00
Total rent f	for period					TOTAL	\$710.00
TOTAL FEES	S PAID/CRED	DITED IN PERIOD				1 54 19 3	
Fee					GST Paid	MONEY OUT	MONEY IN
Residential M	anagement Fe	e			\$4.97	\$54.67	
				s	UBTOTAL	\$54.67	\$0.00
Total fees	paid in perio	od				TOTAL	-\$54.67
OWNERSHI	P PAYMENT	S					
Date	Description					MONEY OUT	MONEY IN
30/07/2021		nt Keela Wee Super Fund Bank Ltd (514-179 XXXX 707	78)			\$655.33	
				S	UBTOTAL	\$655.33	\$0.00
Total owne	rship paym	ents				TOTAL	-\$655.33
CLOSING (C	CARRIED FOR	RWARD) BALANCE	(a) envious				
		7 7 12, 1102				TOTAL	¢0.00
						IOIAL	\$0.00





Mick Gillam

25 Somers Street

Cashmere, QLD, 4500

OWNERSHIP STATEMENT #46 - Keela Wee Super Fund

STATEMENT PERIOD

30/07/2021 - 16/08/2021

OWNERSHIP ID:

1559

OPENING BALANCE:

\$0.00

CLOSING BALANCE:

\$0.00

OWNERSHIP PAYMENT:

\$655.33

TAX INVOICE

Property	Tenancy	Rent Period	Paid From	Effective	Part	PAID
		Amount	Paid To	Date	Payment	
6/1 Slater Avenue	Aloma Bartlett	\$355.00/W	01/08/21 - 14/08/21	19/08/21	\$265.00	\$710.00
Total rent for per	iod				TOTAL	\$710.00
TOTAL FEES PAID,	/CREDITED IN PERIOD					
Fee				GST Paid	MONEY OUT	MONEY IN
Residential Managem	nent Fee			\$4.97	\$54.67	
			SU	BTOTAL	\$54.67	\$0.00
Total fees paid in	period				TOTAL	-\$54.67
OWNERSHIP PAYI	MENTS					
Date Descr	iption		*		MONEY OUT	MONEY IN
	o account Keela Wee Super Fund Mutual Bank Ltd (514-179 XXXX 70	78)			\$655.33	
			SU	BTOTAL	\$655.33	\$0.00
Total ownership	payments				TOTAL	-\$655.33



TOTAL

\$0.00





Mick Gillam

25 Somers Street

Cashmere, QLD, 4500

OWNERSHIP STATEMENT #47 - Keela Wee Super Fund

STATEMENT PERIOD

16/08/2021 - 31/08/2021

OWNERSHIP ID:

1559

OPENING BALANCE:

\$0.00

CLOSING BALANCE:

\$655.33

OWNERSHIP PAYMENT:

\$0.00

TAX INVOICE

RENT INCOME SUM	MARY FOR PERIOD	W 18					1 to	
Property	Tenancy		Rent Period Amount	_	Paid From Paid To	Effective Date	Part Payment	PAID
6/1 Slater Avenue	Aloma Bartlett		\$355.00/W		15/08/21 - 28/08/21	02/09/21	\$265.00	\$710.00
Total rent for perio	od						TOTAL	\$710.00
		- Project						
TOTAL FEES PAID/C	CREDITED IN PERIOD					4,0	100	
Fee						GST Paid	MONEY OUT	MONEY IN
Residential Manageme	nt Fee					\$4.97	\$54.67	
							*	
					S	UBTOTAL	\$54.67	\$0.00
Total fees paid in p	eriod						TOTAL	-\$54.67
	- V - () -							
WITHHELD (UNPAI	D) AMOUNTS							
Description							Withheld	
By Ownership Air Con S	second Payment						\$655.33	
Total withheld (un	paid) amounts						TOTAL	\$655.33
								· · · · · · · · · · · · · · · · · · ·
CLOSING (CARRIED	FORWARD) BALANCE							
							TOTAL	\$655.33

OUTSTANDI	NG AMOUNTS			
Due Date	Property	Payee	Description	Amount
27/08/2021	6/1 Slater Avenue	Value Air & Electrical Pty Ltd	Supply & Installation of 6kw Hitachi split system air-conditioner - 1st installment	\$945.00
30/09/2021	6/1 Slater Avenue	MR Trades	Haier HDW13V1S1 Dishwasher	\$710.00
Total outsta	nding amounts		TOTAL	\$1,655.00



ABN 54 628 414 219 Corp. Licence Number: 4256480 Licensee Name & Number: Tim Fraser 2608592

RayWhite.

Mick Gillam

25 Somers Street

Cashmere, QLD, 4500

Ray White Taigum Shop 7E/217 Beams Road, Taigum, QLD, 4018 Ph: (07) 3630 8787 Fax: taigum.qld@raywhite.com

OWNERSHIP STATEMENT #48 - Keela Wee Super Fund

STATEMENT PERIOD

31/08/2021 - 15/09/2021

OWNERSHIP ID:

1559

OPENING BALANCE:

\$655.33

CLOSING BALANCE:

\$365.66

OWNERSHIP PAYMENT:

\$0.00

TAX INVOICE

RENT INCO	ME SUMMARY F	OR PERIOD		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Property	Tena	ncy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
6/1 Slater Ave	nue Alom	na Bartlett	\$355.00/W	29/08/21 - 11/09/21	16/09/21	\$265.00	\$710.00
Total rent f	or period					TOTAL	\$710.00
PROPERTY	NCOME, EXPENS	SES & OWNERSHIF	P SUMMARY				
Date	Property	Description			GST Paid	MONEY OUT	MONEY IN
03/09/2021	6/1 Slater Avenue	Supply & Inst	ctrical Pty Ltd (Inv tallation of 6kw Hi - 1st installment		\$85.91	\$945.00	
				SI	JBTOTAL	\$945.00	\$0.00
Total for pr	operty expenses	& ownership sur	mmary			TOTAL	-\$945.00
TOTAL FEES	PAID/CREDITED	IN PERIOD	Z. 12/2	· 计图像图像			
Fee					GST Paid	MONEY OUT	MONEY IN
Residential Ma	anagement Fee				\$4.97	\$54.67	¥
Total face w	-1.01			SU	JBTOTAL	\$54.67	\$0.00
Total fees p	aid in period					TOTAL	-\$54.67
WITHHELD	(UNPAID) AMOU	NTS				A Table of the	
Description						Withheld	
Withheld						\$365.66	
Total withh	eld (unpaid) am	ounts				TOTAL	\$365.66
CLOSING (C	ARRIED FORWAR	RD) BALANCE					



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TOTAL

\$365.66

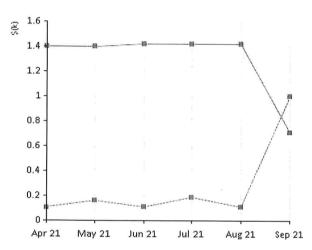
RayWhite.

OUTSTANDIN	NG AMOUNTS			
Due Date	Property	Payee	Description	Amount
24/09/2021	6/1 Slater Avenue	Value Air & Electrical Pty Ltd	Supply & Installation of 6kw Hitachi split system air-conditioner into the existing space in the Living Room.	\$945.00
30/09/2021	6/1 Slater Avenue	MR Trades	Haier HDW13V1S1 Dishwasher	\$710.00
Total outsta	nding amounts		TOTAL	\$1.655.00

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)





PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Apr 21	\$107.80	\$1,400.00	\$1,292.20
May 21	\$161.70	\$1,400.00	\$1,938.30
Jun 21	\$109.34	\$1,420.00	\$1,310.66
Jul 21	\$188.34	\$1,420.00	\$1,231.66
Aug 21	\$109.34	\$1,420.00	\$655.33
Sep 21	\$999.67	\$710.00	\$0.00
AVERAGE	\$279.37	\$1,295.00	\$1,071.36



Mick Gillam

25 Somers Street

Cashmere, QLD, 4500

Total for property expenses & ownership summary

Ray White Taigum Shop 7E/217 Beams Road, Taigum, QLD, 4018 Ph: (07) 3630 8787 Fax: taigum.qld@raywhite.com

TOTAL

OWNERSHIP STATEMENT #49 - Keela Wee Super Fund

STATEMENT PERIOD

15/09/2021 - 30/09/2021

OWNERSHIP ID:

1559 \$365.66

OPENING BALANCE: CLOSING BALANCE:

\$0.00

OWNERSHIP PAYMENT:

\$21.32

TAX INVOICE

RENT INCOME SUM	MARY FOR PERIOD					
Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
6/1 Slater Avenue	Aloma Bartlett	\$355.00/W	12/09/21 - 09/10/21	14/10/21	\$265.00	\$1,420.00
Total rent for period	d				TOTAL	\$1,420.00

PROPERTY	INCOME, EXPENSES	& OWNERSHIP SUMMARY			
Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
17/09/2021	6/1 Slater Avenue	Value Air & Electrical Pty Ltd (Inv: INV-4494) Supply & Installation of 6kw Hitachi split system air-conditioner into the existing space in the Living Room.	\$85.91	\$945.00	
30/09/2021	6/1 Slater Avenue	MR Trades (Inv: 3978) Haier HDW13V1S1 Dishwasher	\$64.55	\$710.00	
			SUBTOTAL	\$1,655.00	\$0.00

Total fees paid in period		TOTAL	-\$109.34
	SUBTOTAL	\$109.34	\$0.00
Residential Management Fee	\$9.94	\$109.34	
Fee	GST Paid	MONEY OUT	IVIOINET IIN
-	CCT Daild	MONEY OUT	MONEY IN
TOTAL FEES PAID/CREDITED IN PERIOD			

OWNERSHI	P PAYMENTS			
Date 30/09/2021	Description EFT to account Keela Wee Super Fund		MONEY OUT \$21.32	MONEY IN
	QT Mutual Bank Ltd (514-179 XXXX 7078)	SUBTOTAL	\$21.32	\$0.00
		JODIOTAL	721.52	70.00



-\$1,655.00

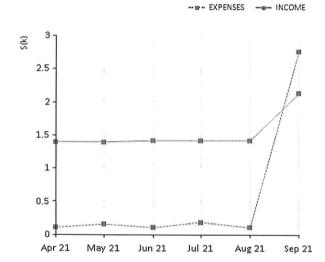


Total ownership payments	TOTAL	-\$21.32
CLOSING (CARRIED FORWARD) BALANCE		

TOTAL \$0.00

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Apr 21	\$107.80	\$1,400.00	\$1,292.20
May 21	\$161.70	\$1,400.00	\$1,938.30
Jun 21	\$109.34	\$1,420.00	\$1,310.66
Jul 21	\$188.34	\$1,420.00	\$1,231.66
Aug 21	\$109.34	\$1,420.00	\$655.33
Sep 21	\$2,764.01	\$2,130.00	\$21.32
AVERAGE	\$573.42	\$1,531.67	\$1,074.91





OWNERSHIP STATEMENT #50 - Keela Wee Super Fund

Mick Gillam 25 Somers Street Cashmere, QLD, 4500

STATEMENT PERIOD	30/09/2021 - 15/10/2021
OWNERSHIP ID:	1559
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$655.33

RENT INCO	ME SUMM.	ARY FOR PERIOD					
.·roperty		Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
6/1 Slater Ave	enue	Aloma Bartlett	\$355.00/W	10/10/21 - 23/10/21	28/10/21	\$265.00	\$710.00
Total rent	for period					TOTAL	\$710.00
TOTAL FEE	S PAID/CRE	DITED IN PERIOD					
Fee				garant and	GST Paid	MONEY OUT	MONEY IN
Residential M	lanagement Fo	ee			\$4.97	\$54.67	
				SL	JBTOTAL	\$54.67	\$0.00
Total fees	paid in peri	od				TOTAL	-\$54.67
OWNERSHI	IP PAYMEN ⁻	TS		2 4 (1) 5 5 5			
Date	Description					MONEY OUT	MONEY IN
15/10/2021		unt Keela Wee Super Fund al Bank Ltd (514-179 XXXX	7078)			\$655.33	
				SU	JBTOTAL	\$655.33	\$0.00
Total owne	ership paym	nents				TOTAL	-\$655.33
CLOSING (C	CARRIED FO	RWARD) BALANCE			CO TO		
						TOTAL	\$0.00



OWNERSHIP STATEMENT #51 - Keela Wee Super Fund

Mick Gillam 25 Somers Street Cashmere, QLD, 4500

STATEMENT PERIOD	15/10/2021 - 1/11/2021
OWNERSHIP ID:	1559
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$655.33

RENT INCC	ME SUMMA	ARY FOR PERIOD					
?roperty		Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
6/1 Slater Av	enue	Aloma Bartlett	\$355.00/W	24/10/21 - 06/11/21	11/11/21	\$265.00	\$710.00
Total rent	for period					TOTAL	\$710.00
TOTAL FEE	S PAID/CREI	DITED IN PERIOD					
Fee					GST Paid	MONEY OUT	MONEY IN
Residential M	lanagement Fe	ee			\$4.97	\$54.67	
				SL	JBTOTAL	\$54.67	\$0.00
Total fees	paid in perio	od				TOTAL	-\$54.67
OWNERSH	IP PAYMENT	ΓS		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	艾克克 克		
Date	Description					MONEY OUT	MONEY IN
1/11/2021		unt Keela Wee Super Fun al Bank Ltd (514-179 XXX)				\$655.33	
				SU	JBTOTAL	\$655.33	\$0.00
Total owne	ership paym	ients				TOTAL	-\$655.33
CLOSING (C	CARRIED FOI	RWARD) BALANCE					



OWNERSHIP STATEMENT #52 - Keela Wee Super Fund

Mick Gillam 25 Somers Street Cashmere, QLD, 4500

OWNERSHIP PAYMENT:	\$655.33
CLOSING BALANCE:	\$0.00
OPENING BALANCE:	\$0.00
OWNERSHIP ID:	1559
STATEMENT PERIOD	1/11/2021 - 15/11/2021

IE SUMMA	RY FOR PERIOD					
	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
ue	Aloma Bartlett	\$355.00/W	07/11/21 - 20/11/21	25/11/21	\$265.00	\$710.00
r period					TOTAL	\$710.00
PAID/CRED	ITED IN PERIOD					
				GST Paid	MONEY OUT	MONEY IN
agement Fee	2			\$4.97	\$54.67	
			SL	JBTOTAL	\$54.67	\$0.00
id in perio	d				TOTAL	-\$54.67
PAYMENTS	5					
Description					MONEY OUT	MONEY IN
		8)			\$655.33	
			SU	IBTOTAL	\$655.33	\$0.00
		AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.				
ship payme	ents				TOTAL	-\$655.33
	ents WARD) BALANCE				TOTAL	-\$655.33
	r period PAID/CRED agement Fee id in perio PAYMENTS Description EFT to account	Aloma Bartlett r period PAID/CREDITED IN PERIOD agement Fee id in period PAYMENTS Description EFT to account Keela Wee Super Fund	Tenancy Rent Period Amount De Aloma Bartlett \$355.00/W PAID/CREDITED IN PERIOD agement Fee id in period PAYMENTS Description	Tenancy Rent Period Paid From Amount Paid To De Aloma Bartlett \$355.00/W 07/11/21 - 20/11/21 Period PAID/CREDITED IN PERIOD agement Fee SL id in period PAYMENTS Description EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078)	Tenancy Rent Period Amount Paid To Date Date Aloma Bartlett \$355.00/W 07/11/21 - 20/11/21 25/11/21 T period PAID/CREDITED IN PERIOD GST Paid agement Fee SUBTOTAL id in period PAYMENTS Description Effective Paid From Paid From Date SUBTOTAL Effective Paid From Paid From Paid From Date SUBTOTAL Effective Paid From Paid Fro	Tenancy Rent Period Amount Paid From Paid To Date Payment Part Payment Paid To Date Payment ### ### ### ### ### ### ### ### ### #



OWNERSHIP STATEMENT #53 - Keela Wee Super Fund

Mick Gillam 25 Somers Street Cashmere, QLD, 4500

STATEMENT PERIOD	15/11/2021 - 30/11/2021
OWNERSHIP ID:	1559
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$655.33

RENT INCC	ME SUMMA	ARY FOR PERIOD					
Property		Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
6/1 Slater Av	enue	Aloma Bartlett	\$355.00/W	21/11/21 - 04/12/21	09/12/21	\$265.00	\$710.00
Total rent	for period					TOTAL	\$710.00
TOTAL FEE	S PAID/CREI	DITED IN PERIOD					
Fee					GST Paid	MONEY OUT	MONEY IN
Residential M	lanagement Fe	ee			\$4.97	\$54.67	
				SU	BTOTAL	\$54.67	\$0.00
Total fees	paid in peri	od				TOTAL	-\$54.67
OWNERSH	IP PAYMENT	ΓS			Total St. N.		
Date	Description					MONEY OUT	MONEY IN
Date 30/11/2021	EFT to accou	unt Keela Wee Super Fu al Bank Ltd (514-179 XX)				MONEY OUT \$655.33	MONEY IN
E), 71,818)	EFT to accou	unt Keela Wee Super Fu		SU	BTOTAL	and the second land at a	MONEY IN \$0.00
30/11/2021	EFT to accou	unt Keela Wee Super Fu al Bank Ltd (514-179 XX)		SU		\$655.33	
30/11/2021 Total owne	EFT to accou QT Mutua ership paym	unt Keela Wee Super Fu al Bank Ltd (514-179 XX)		SU		\$655.33 \$655.33	\$0.00



OWNERSHIP STATEMENT #54 - Keela Wee Super Fund

Mick Gillam 25 Somers Street Cashmere, QLD, 4500

OWNERSHIP PAYMENT:	\$308.83
CLOSING BALANCE:	\$0.00
OPENING BALANCE:	\$0.00
OWNERSHIP ID:	1559
STATEMENT PERIOD	30/11/2021 - 15/12/2021

TOTAL

-\$308.83

TAX INVOICE

Total ownership payments

RENT INCC	ME SUMMA	RY FOR P	ERIOD						
Property		Tenancy		Rent Period Amount	Paid From Paid To	Effect Date		Part Payment	PAID
6/1 Slater Av	enue	Aloma Bar	tlett	\$355.00/W 05/12/21 - 18/12/21	2/21 23/12/21	\$265.00	\$710.0		
Total rent	for period							TOTAL	\$710.0
PROPERTY	INCOME, EX	PENSES 8	« OWNERSHIP	SUMMARY					
Date	Property		Description		-0.15	GST Pa	iid	MONEY OUT	MONEY IN
15/12/2021	6/1 Slater Av	enue	Impact Plumbir 14688)	ng and Drainage S	olutions (Inv:	\$31.	50	\$346.50	
			Attend prope	erty to repair plun	nbing issues.				
						SUBTOT	AL	\$346.50	\$0.0
Total for p	roperty expe	nses & o	wnership sun	nmary				TOTAL	-\$346.50
						0.00			
OTAL FEES	S PAID/CRED	ITED IN P	ERIOD						
Fee						GST Pa	id	MONEY OUT	MONEY IN
Residential M	anagement Fee	•				\$4.	97	\$54.67	
						SUBTOTA	AL.	\$54.67	\$0.00
Total fees p	paid in perio	d						TOTAL	-\$54.67
OWNERSHI	P PAYMENTS		100			Server Tr	l) is		
Date	Description							MONEY OUT	MONEY IN
15/12/2021	EFT to accour QT Mutual		e Super Fund 14-179 XXXX 70	78)				\$308.83	
						SUBTOTA	AL	\$308.83	\$0.00





OWNERSHIP STATEMENT #55 - Keela Wee Super Fund

Mick Gillam 25 Somers Street Cashmere, QLD, 4500

CLOSING (CARRIED FORWARD) BALANCE

 STATEMENT PERIOD
 15/12/2021 - 4/01/2022

 OWNERSHIP ID:
 1559

 OPENING BALANCE:
 \$0.00

 CLOSING BALANCE:
 \$0.00

 OWNERSHIP PAYMENT:
 \$1,001.83

SUMMARY FOR PERIOD					0.445/25
Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
Aloma Bartlett	\$355.00/W	19/12/21 - 01/01/22	06/01/22	\$265.00	\$710.00
eriod				TOTAL	\$710.00
OME, EXPENSES & OWNER	SHIP SUMMARY				S. Acide
		(GST Paid \$0.00	MONEY OUT	MONEY IN \$346.50
		SUE	BTOTAL	\$0.00	\$346.50
rty expenses & ownership	summary		\$346.50		
D/CREDITED IN PERIOD		G	ST Paid	MONEY OUT	MONEY IN
ment ree			\$4.97	\$54.67	
		SUB	TOTAL	\$54.67	\$0.00
n period				TOTAL	-\$54.67
YMENTS					W.V.
cription				MONEY OUT	MONEY IN
to account Keela Wee Super Fun 「Mutual Bank Ltd (514-179 XXX)	d X 7078)			\$1,001.83	
		SHR	TOTAL	\$1,001.83	ćo.00
payments			TOTAL	\$1,001.65	\$0.00
	Aloma Bartlett eriod OME, EXPENSES & OWNER: perty Description Refund from rty expenses & ownership D/CREDITED IN PERIOD ment Fee In period /MENTS cription to account Keela Wee Super Function	Tenancy Rent Period Amount Aloma Bartlett \$355.00/W Period OME, EXPENSES & OWNERSHIP SUMMARY Perty Description Refund from Impact Plumbing OCCEPTIED IN PERIOD ment Fee In period OMENTS	Tenancy Rent Period Amount Paid From Paid To Aloma Bartlett \$355.00/W 19/12/21 - 01/01/22 eriod DME, EXPENSES & OWNERSHIP SUMMARY perty Description Refund from Impact Plumbing SUE Tty expenses & ownership summary D/CREDITED IN PERIOD ment Fee SUE In period (MENTS Dription To account Keela Wee Super Fund To Mutual Bank Ltd (514-179 XXXX 7078)	Tenancy Rent Period Amount Paid From Date Aloma Bartlett \$355.00/W 19/12/21 - 01/01/22 06/01/22 Period Period Paid From Paid To Date 06/01/22	Tenancy Rent Period Amount Paid To Date Part Payment Aloma Bartlett \$355.00/W 19/12/21 - 01/01/22 06/01/22 \$265.00 Period TOTAL DIME, EXPENSES & OWNERSHIP SUMMARY Perty Description Refund from Impact Plumbing \$0.00 TOTAL SUBTOTAL OVCREDITED IN PERIOD MONEY OUT \$44.97 \$54.67 In period SUBTOTAL \$54.67 MONEY OUT \$54.67



OWNERSHIP STATEMENT #56 - Keela Wee Super Fund

Mick Gillam 25 Somers Street Cashmere, QLD, 4500 STATEMENT PERIOD

4/01/2022 - 14/01/2022

OWNERSHIP ID:

1559

OPENING BALANCE:

\$0.00

CLOSING BALANCE:

\$0.00

OWNERSHIP PAYMENT:

\$655.33

RENT INCO	ME SUMM	ARY FOR PERIOD					
roperty		Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
6/1 Slater Av	enue	Aloma Bartlett	\$355.00/W	02/01/22 - 15/01/22	20/01/22	\$265.00	\$710.00
Total rent	for period					TOTAL	\$710.00
TOTAL FEE	S PAID/CREE	DITED IN PERIOD	10 THE 2				
Fee		The state of the s		Miles Constitution of the	GST Paid	MONEY OUT	MONEY IN
Residential M	lanagement Fe	ee			\$4.97	\$54.67	
				SI	JBTOTAL	\$54.67	\$0.00
Total fees	paid in perio	od				TOTAL	-\$54.67
P WNERSHI	P PAYMENT	S					
Date	Description					MONEY OUT	MONEY IN
14/01/2022	EFT to accou QT Mutua	nt Keela Wee Super Fund I Bank Ltd (514-179 XXXX 707	8)			\$655.33	
				SU	JBTOTAL	\$655.33	\$0.00
Total owne	rship paym	ents				TOTAL	-\$655.33
CLOSING (C	ARRIED FOR	RWARD) BALANCE	A THE RESERVE				
						TOTAL	\$0.00
							70.00



OWNERSHIP STATEMENT #57 - Keela Wee Super Fund

STATEMENT PERIOD

14/01/2022 - 31/01/2022

Mick Gillam 25 Somers Street

Cashmere, QLD, 4500

OWNERSHIP ID:

1550

OPENING BALANCE:

1559

CLOSING BALANCE:

\$0.00 \$0.00

OWNERSHIP PAYMENT:

\$290.33

TAX INVOICE

DENT INCOME CHAMANA

CLOSING (CARRIED FORWARD) BALANCE

RENT INCO	ME SUMMA	ARY FOR P	ERIOD						
roperty		Tenancy		Rent Period Amount	Paid From Paid To	Effe Dat	ctive e	Part Payment	PAID
6/1 Slater Ave	enue	Aloma Bar	tlett	\$355.00/W	16/01/22 - 29/0	1/22 03/0	2/22	\$265.00	\$710.00
Total rent	for period							TOTAL	\$710.00
PROPERTY	INCOME, EX	PENSES &	OWNERSHI	SUMMARY	0.00				
Date 28/01/2022	Property 6/1 Slater Av	enue	Description Terri Scheer In Terri Scheer	surance (BPAY Rei Insurance Premiu	f: 707446969) m 2022 to 2023	GST P \$33		MONEY OUT \$365.00	MONEY IN
				es =1° √°		SUBTOT	AL	\$365.00	\$0.00
Total for pr	operty expe	enses & o	wnership sur	nmary				TOTAL	-\$365.00
Fee Residential M	S PAID/CRED		ERIOD			GST Pa \$4		MONEY OUT \$54.67	MONEY IN
Total fees p	paid in perio	d				SUBTOT		\$54.67	\$0.00
-	police in the second							TOTAL	-\$54.67
OWNERSHI	P PAYMENTS	S							
Date	Description				700 by Annah annah			MONEY OUT	MONEY IN
31/01/2022	EFT to accour QT Mutual		e Super Fund 14-179 XXXX 70	78)				\$290.33	
and the second s					The second secon	SUBTOT	AL	\$290.33	\$0.00
Total owne	rship payme	ents						TOTAL	-\$290.33



OWNERSHIP STATEMENT #58 - Keela Wee Super Fund

STATEMENT PERIOD

OWNERSHIP ID:

31/01/2022 - 15/02/2022

Mick Gillam 25 Somers Street

Cashmere, QLD, 4500

OPENING BALANCE:

1559 \$0.00

CLOSING BALANCE:

\$0.00

OWNERSHIP PAYMENT:

\$655.33

=						
ME SUMMA	ARY FOR PERIOD		建 中域的基本。	()		
	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
enue	Aloma Bartlett	\$355.00/W	30/01/22 - 12/02/22	17/02/22	\$265.00	\$710.00
for period					TOTAL	\$710.00
PAID/CREE	DITED IN PERIOD	100000000000000000000000000000000000000	ANE COLUMN		(在) 集中 (基本	
				GST Paid	MONEY OUT	MONEY IN
anagement Fe	e			\$4.97	\$54.67	
			SL	JBTOTAL	\$54.67	\$0.00
oaid in perio	od				TOTAL	-\$54.67
P PAYMENT	S	THE RESERVE				
Description					MONEY OUT	MONEY IN
					\$655.33	
			SU	JBTOTAL	\$655.33	\$0.00
rship paym	ents				TOTAL	-\$655.33
ARRIED FOR	RWARD) BALANCE					
		- Parancia i de nisaire				公共中国经济
	P PAYMENT Description EFT to account QT Mutua	P PAYMENTS Description EFT to account Keela Wee Super Fund	Tenancy Rent Period Amount Aloma Bartlett \$355.00/W Or period PAID/CREDITED IN PERIOD Paid in period PAYMENTS Description EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078) Prship payments	Tenancy Rent Period Paid From Amount Paid To nue Aloma Bartlett \$355.00/W 30/01/22 - 12/02/22 For period PAID/CREDITED IN PERIOD anagement Fee Substitution PAYMENTS Description EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078) Substitution Substit	Tenancy Rent Period Paid From Date Amount Paid To Date Paid To Date Aloma Bartlett \$355.00/W 30/01/22 - 12/02/22 17/02/22 Or period PAID/CREDITED IN PERIOD GST Paid anagement Fee \$4.97 SUBTOTAL Paid in period PAYMENTS Description EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078) SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL	Rent Period Amount Paid To Date Payment Anount Paid To Date Payment TOTAL TOTAL GST Paid MONEY OUT S4.97 S54.67 PAYMENTS PAYMENTS PAYMENTS PEScription For account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078) SUBTOTAL SUBTOTAL S655.33 Rship payments TOTAL

RayWhite.

OWNERSHIP STATEMENT #59 - Keela Wee Super Fund

STATEMENT PERIOD

OPENING BALANCE:

15/02/2022 - 28/02/2022

Mick Gillam OWNERSHIP ID:

1559

25 Somers Street

\$0.00

Cashmere, QLD, 4500 CLOSING BALANCE:

\$0.00

OWNERSHIP PAYMENT:

\$655.33

RENT INCOME SUN	MMARY FOR PERIOD					
roperty	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
6/1 Slater Avenue	Aloma Bartlett	\$355.00/W	13/02/22 - 26/02/22	03/03/22	\$265.00	\$710.00
Total rent for perio	od				TOTAL	\$710.00
TOTAL FEES PAID/	CREDITED IN PERIOD					
Fee	THE THE PROPERTY OF THE PROPER			GST Paid	MONEY OUT	MONEY IN
Residential Manageme	nt Fee		·	\$4.97	\$54.67	MONETIN
		Designation of the second seco				
			SU	BTOTAL	\$54.67	\$0.00
Total fees paid in p	period 				TOTAL	-\$54.67
OWNERSHIP PAYM	ENTS					
Date Descrip	tion				MONEY OUT	MONEY IN
	ccount Keela Wee Super Fund utual Bank Ltd (514-179 XXXX				\$655.33	
			SUI	BTOTAL	\$655.33	\$0.00
Total ownership pa	avments			0	TOTAL	-\$655.33
	-,					7000.00
	-					7.00.00
	FORWARD) BALANCE					

RayWhite.

OWNERSHIP STATEMENT #60 - Keela Wee Super Fund

Mick Gillam 25 Somers Street Cashmere, QLD, 4500
 STATEMENT PERIOD
 28/02/2022 - 15/03/2022

 OWNERSHIP ID:
 1559

 OPENING BALANCE:
 \$0.00

 CLOSING BALANCE:
 \$0.00

OWNERSHIP PAYMENT:

\$655.33

RENT INCO	ME SUMMA	RY FOR PERIOD					建筑建筑	
Property		Tenancy	Rent Pe Amoun		Paid From Paid To	Effective Date	Part Payment	PAID
6/1 Slater Ave	enue	Aloma Bartlett	\$355.0	0/W 2	27/02/22 - 12/03/2	2 17/03/22	\$265.00	\$710.00
Total rent f	for period						TOTAL	\$710.00
TOTAL FEES	S PAID/CRED	OITED IN PERIOD	A STATE OF A			See March		
Fee						CCT Dail	MONEY OUT	
	anagement Fe	e				GST Paid \$4.97	MONEY OUT \$54.67	MONEY IN
	G	-				Ş4.9 <i>/</i>	\$54.67	
					9	SUBTOTAL	\$54.67	\$0.00
Total fees p	paid in perio	od					TOTAL	-\$54.67
QWNERSHI	P PAYMENT	S						
Date	Description	and the last h					MONEY OUT	MONEY IN
15/03/2022		nt Keela Wee Super Fu Bank Ltd (514-179 XX					\$655.33	
					S	SUBTOTAL	\$655.33	\$0.00
Total owne	rship paym	ents	e				TOTAL	-\$655.33
CLOSING	APPIED FOR	MADD) DALANCE						
CLOSING (C	ARRIED FOR	RWARD) BALANCE	海中海, 强烈					
							TOTAL	\$0.00



OWNERSHIP STATEMENT #61 - Keela Wee Super Fund

Mick Gillam 25 Somers Street Cashmere, QLD, 4500

0.66
\$0.00
\$0.00
1559
03/2022

RENT INCO	ME SUMMA	RY FOR PERIOD						
roperty		Tenancy	Rent F Amou	2	Paid From Paid To	Effective Date	Part Payment	PAID
6/1 Slater Ave	enue	Aloma Bartlett	\$355.0	00/W	13/03/22 - 09/04/2	2 14/04/22	\$265.00	\$1,420.00
Total rent f	for period						TOTAL	\$1,420.00
TOTAL FEES	S PAID/CREC	DITED IN PERIOD						
Fee						GST Paid	MONEY OUT	MONEY IN
Residential M	anagement Fe	e				\$9.94	\$109.34	
						UBTOTAL	\$109.34	\$0.00
Total fees	paid in perio	od					TOTAL	-\$109.34
WNERSHI	P PAYMENT	S						
Date	Description						MONEY OUT	MONEY IN
31/03/2022		nt Keela Wee Super Fu l Bank Ltd (514-179 XX)					\$1,310.66	
					5	SUBTOTAL	\$1,310.66	\$0.00
Total owne	ership paym	ents					TOTAL	-\$1,310.66
CLOSING (C	CARRIED FOR	RWARD) BALANCE						
							TOTAL	\$0.00



OWNERSHIP STATEMENT #62 - Keela Wee Super Fund

Mick Gillam 25 Somers Street Cashmere, QLD, 4500

STATEMENT PERIOD	31/03/2022 - 14/04/2022
OWNERSHIP ID:	1559
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$655.33

IAN INVOIC	L						
RENT INCO	ME SUMMA	ARY FOR PERIOD					
roperty		Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
6/1 Slater Av	enue	Aloma Bartlett	\$355.00/W	10/04/22 - 23/04/2	2 28/04/22	\$265.00	\$710.00
Total rent	for period					TOTAL	\$710.00
TOTAL FEE	S PAID/CREE	DITED IN PERIOD					
Fee					GST Paid	MONEY OUT	MONEY IN
Residential M	lanagement Fe	ee			\$4.97	\$54.67	
					*		
				S	UBTOTAL	\$54.67	\$0.00
Total fees	paid in perio	od				TOTAL	-\$54.67
OWNERSH	IP PAYMENT	TS				- 31.60 m	
Date	Description					MONEY OUT	MONEY IN
14/04/2022		ınt Keela Wee Super Fund ıl Bank Ltd (514-179 XXXX 707	78)			\$655.33	
				S	UBTOTAL	\$655.33	\$0.00
Total owne	ership paym	ents				TOTAL	-\$655.33
CLOSING (
CLOSING (C	LARRIED FOI	RWARD) BALANCE	基础的				A CENTRAL
						TOTAL	\$0.00

RayWhite.

OWNERSHIP STATEMENT #63 - Keela Wee Super Fund

Mick Gillam 25 Somers Street Cashmere, QLD, 4500

 STATEMENT PERIOD
 14/04/2022 - 29/04/2022

 OWNERSHIP ID:
 1559

 OPENING BALANCE:
 \$0.00

 CLOSING BALANCE:
 \$0.00

 OWNERSHIP PAYMENT:
 \$655.33

	 .						
RENT INCO	ME SUMMA	ARY FOR PERIOD					
Property		Tenancy	Rent Perio Amount	d Paid From Paid To	Effect Date	ive Part Payment	PAID
6/1 Slater Ave	enue	Aloma Bartlett	\$355.00/W	V 24/04/22 - 0	7/05/22 12/05/	22 \$265.00	\$710.00
Total rent f	for period					TOTAL	\$710.00
TOTAL FEES	S PAID/CREI	DITED IN PERIOD		非常多数 位		Barbin.	
Fee					GST Paid	d MONEY OUT	MONEY IN
Residential M	lanagement Fe	ee			\$4.9	7 \$54.6	7
					SUBTOTA	L \$54.6	7 \$0.00
Total fees	paid in peri	od				TOTAL	-\$54.67
OWNERSHI	IP PAYMENT	rs — dayaga a					
Date	Description					MONEY OUT	MONEY IN
29/04/2022		unt Keela Wee Super Fu al Bank Ltd (514-179 XX				\$655.33	1
					SUBTOTA	L \$655.33	\$0.00
Total ownership payments						TOTAL	-\$655.33
CLOSING (C	CARRIED FO	RWARD) BALANCE					
						TOTAL	\$0.00

RayWhite.

Mick Gillam

25 Somers Street

Cashmere, QLD, 4500

OWNERSHIP STATEMENT #64 - Keela Wee Super Fund

STATEMENT PERIOD

29/04/2022 - 16/05/2022

OWNERSHIP ID:

1559

OPENING BALANCE:

\$0.00

CLOSING BALANCE:

\$0.00

OWNERSHIP PAYMENT:

\$655.33

RENT INCO	ME SUMMA	RY FOR PERIOD					
Property		Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
6/1 Slater Ave	enue	Aloma Bartlett	\$355.00/W	08/05/22 - 21/05/22	26/05/22	\$265.00	\$710.00
Total rent f	or period					TOTAL	\$710.00
TOTAL FEES	S PAID/CRED	DITED IN PERIOD					
Fee					GST Paid	MONEY OUT	MONEY IN
Residential M	anagement Fe	e			\$4.97	\$54.67	
				SU	IBTOTAL	\$54.67	\$0.00
Total fees	paid in perio	od				TOTAL	-\$54.67
WNERSHI	P PAYMENT	-S					
Date	Description					MONEY OUT	MONEY IN
16/05/2022		ınt Keela Wee Super Fu ıl Bank Ltd (514-179 XX				\$655.33	
				SU	JBTOTAL	\$655.33	\$0.00
Total ownership payments						TOTAL	-\$655.33
CLOSING (C	CARRIED FOI	RWARD) BALANCE					
	ARRIED FOI	HOVAILD) BALAITEL					



Mick Gillam

DENT INCOME SUMMANDY FOR BERY

25 Somers Street

Cashmere, QLD, 4500

Ray White Taigum Shop 7E/217 Beams Road, Taigum, QLD, 4018 Ph: (07) 3630 8787 Fax: taigum.qld@raywhite.com

OWNERSHIP STATEMENT #65 - Keela Wee Super Fund

STATEMENT PERIOD

16/05/2022 - 31/05/2022

OWNERSHIP ID:

1559

OPENING BALANCE:

\$0.00

CLOSING BALANCE:

\$0.00

OWNERSHIP PAYMENT:

\$655.33

RENT INCO	ME SUMMA	RY FOR PERIOD	IN THE BUILDING	54年5月1日 新發	114		
roperty		Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
6/1 Slater Ave	enue	Aloma Bartlett	\$355.00/W	22/05/22 - 04/06/22	09/06/22	\$265.00	\$710.00
Total rent f	for period					TOTAL	\$710.00
TOTAL FEES	S PAID/CRÉD	OITED IN PERIOD	Control State Stat			(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	W. 7. 1
Fee	,				GST Paid	MONEY OUT	MONEY IN
Residential M	anagement Fe	e			\$4.97	\$54.67	
							1
W 55				SU	BTOTAL	\$54.67	\$0.00
Total fees	paid in perio	od 				TOTAL	-\$54.67
PWNERSHI	P PAYMENT	S					
Date	Description					MONEY OUT	MONEY IN
31/05/2022		nt Keela Wee Super Fund I Bank Ltd (514-179 XXXX				\$655.33	
				SU	IBTOTAL	\$655.33	\$0.00
Total owne	ership paym	ents				TOTAL	-\$655.33
CLOSING (C	CARRIED FOR	RWARD) BALANCE					
\\\\\\	ALC: VOLUMENT					TOTAL	\$0.00
							φυ.υυ

RayWhite.

Mick Gillam

25 Somers Street

Cashmere, QLD, 4500

Ray White Taigum Shop 7E/217 Beams Road, Taigum, QLD, 4018 Ph: (07) 3630 8787 Fax: taigum.qld@raywhite.com

OWNERSHIP STATEMENT #66 - Keela Wee Super Fund

STATEMENT PERIOD

31/05/2022 - 15/06/2022

OWNERSHIP ID:

1559

OPENING BALANCE:

\$0.00

CLOSING BALANCE:

\$0.00

OWNERSHIP PAYMENT:

\$655.33

RENT INCO	ME SUMMA	ARY FOR PERIOD					
Property		Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
6/1 Slater Ave	enue	Aloma Bartlett	\$355.00/W	05/06/22 - 18/06/22	23/06/22	\$265.00	\$710.00
Total rent	for period					TOTAL	\$710.00
TOTAL FEES	S PAID/CRE	DITED IN PERIOD				Street with	
Fee					GST Paid	MONEY OUT	MONEY IN
Residential M	anagement Fe	ee			\$4.97	\$54.67	
E Transaction of the Control of the				SL	JBTOTAL	\$54.67	\$0.00
Total fees	paid in peri	od			West and the second	TOTAL	-\$54.67
PWNERSH	P PAYMENT	TS		ant out the one			
Date	Description					MONEY OUT	MONEY IN
15/06/2022		unt Keela Wee Super Fund Il Bank Ltd (514-179 XXXX				\$655.33	
				SU	JBTOTAL	\$655.33	\$0.00
Total owne	ership paym	ients				TOTAL	-\$655.33
CLOSING (C	CARRIED FO	RWARD) BALANCE				2000年100日	



OWNERSHIP STATEMENT #67 - Keela Wee Super Fund

Mick Gillam 25 Somers Street Cashmere, QLD, 4500 STATEMENT PERIOD

15/06/2022 - 30/06/2022

OWNERSHIP ID:

1559

OPENING BALANCE:

\$0.00

CLOSING BALANCE:

\$0.00

OWNERSHIP PAYMENT:

\$485.40

RENT INCC	ME SUMMARY FC	R PERIOD					
roperty	Tenan	су	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
6/1 Slater Av	enue Aloma	Bartlett	\$365.00/W	19/06/22 - 04/07/2	2 07/07/22	\$183.57	\$740.00
Rent changed	from \$355.00 Weekly	to \$365.00 Weekly	ı, effective from28,	/06/2022			
Total rent	for period					TOTAL	\$740.00
PROPERTY	INCOME, EXPENSI	ES & OWNERSHI	P SUMMARY				
Date	Property	Description			GST Paid	MONEY OUT	MONEY IN
24/06/2022	6/1 Slater Avenue	MR Trades (In Carry out fu	ıv: 5220) ıll gutter clean		\$17.97	\$197.62	
				S	UBTOTAL	\$197.62	\$0.00
Total for p	roperty expenses	& ownership su	mmary		NAME OF THE OWNER, WHEN PERSON AND ADDRESS OF THE OWNER, WHEN PERSON ADDRESS OF THE OWNER, WHEN PERSON AND A	TOTAL	-\$197.62
OTAL FEE	S PAID/CREDITED I	N PERIOD					
Fee					GST Paid	MONEY OUT	MONEY IN
Residential M	lanagement Fee				\$5.18	\$56.98	
				S	UBTOTAL	\$56.98	\$0.00
Total fees	Total fees paid in period					TOTAL	-\$56.98
OWNERSHI	P PAYMENTS						
Date	Description					MONEY OUT	MONEY IN
30/06/2022	EFT to account Keela QT Mutual Bank L	a Wee Super Fund td (514-179 XXXX 7	078)			\$485.40	
				S	UBTOTAL	\$485.40	\$0.00
Total owne	ership payments					TOTAL	-\$485.40