

RayWhite

Income & Expenditure Summary

Mick Gillam
 25 Somers Street
 Cashmere QLD 4500

From Transaction: **1/07/2021**
 To Transaction: **30/06/2022**

Walla 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
			<i>(GST Total: \$0.00)</i>

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	\$17.97
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
			<i>(GST Total: \$455.63)</i>

PROPERTY BALANCE: \$13,478.15
(GST Balance: -\$455.63)

OWNERSHIP STATEMENT #44 - Keela Wee Super Fund

Mick Gillam
 25 Somers Street
 Cashmere, QLD, 4500

STATEMENT PERIOD 15/06/2021 - 15/07/2021
 OWNERSHIP ID: 1559
 OPENING BALANCE: \$0.00
 CLOSING BALANCE: \$0.00
 OWNERSHIP PAYMENT: **\$576.33**

TAX INVOICE

RENT INCOME SUMMARY 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	04/07/21 - 17/07/21	22/07/21	\$265.00	\$710.00
Total rent for period						TOTAL \$710.00

PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
09/07/2021	6/1 Slater Avenue	Complied Australia (Inv: 37255) Annual Smoke Alarm Subscription Expires 09/08/2022	\$7.18	\$79.00	
SUBTOTAL				\$79.00	\$0.00
Total for property expenses & ownership summary				TOTAL	-\$79.00

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$4.97	\$54.67	
SUBTOTAL		\$54.67	\$0.00
Total fees paid in period		TOTAL	-\$54.67

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
15/07/2021	EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078)	\$576.33	
SUBTOTAL		\$576.33	\$0.00
Total ownership payments		TOTAL	-\$576.33

OWNERSHIP STATEMENT #45 - Keela Wee Super Fund

Mick Gillam
 25 Somers Street
 Cashmere, QLD, 4500

STATEMENT PERIOD 15/07/2021 - 30/07/2021
 OWNERSHIP ID: 1559
 OPENING BALANCE: \$0.00
 CLOSING BALANCE: \$0.00
 OWNERSHIP PAYMENT: **\$655.33**

TAX INVOICE

RENT INCOME SUMMARY 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	18/07/21 - 31/07/21	05/08/21	\$265.00	\$710.00
Total rent for period					TOTAL	\$710.00

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$4.97	\$54.67	
SUBTOTAL		\$54.67	\$0.00
Total fees paid in period		TOTAL	-\$54.67

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
30/07/2021	EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078)	\$655.33	
SUBTOTAL		\$655.33	\$0.00
Total ownership payments		TOTAL	-\$655.33

CLOSING (CARRIED FORWARD) BALANCE

TOTAL \$0.00



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OWNERSHIP STATEMENT #46 - Keela Wee Super Fund

Mick Gillam
25 Somers Street
Cashmere, QLD, 4500

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

RENT INCOME SUMMARY 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	01/08/21 - 14/08/21	19/08/21	\$265.00	\$710.00
Total rent for period						\$710.00

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$4.97	\$54.67	
SUBTOTAL		\$54.67	\$0.00
Total fees paid in period		TOTAL	-\$54.67

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
16/08/2021	EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078)	\$655.33	
SUBTOTAL		\$655.33	\$0.00
Total ownership payments		TOTAL	-\$655.33

CLOSING (CARRIED FORWARD) BALANCE

TOTAL		\$0.00
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OWNERSHIP STATEMENT #47 - Keela Wee Super Fund

Mick Gillam
 25 Somers Street
 Cashmere, QLD, 4500

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 SUMMARY 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	15/08/21 - 28/08/21	02/09/21	\$265.00	\$710.00
Total rent for period						TOTAL \$710.00

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$4.97	\$54.67	
SUBTOTAL		\$54.67	\$0.00
Total fees paid in period		TOTAL	-\$54.67

WITHHELD (UNPAID) AMOUNTS

Description	Withheld
By Ownership Air Con Second Payment	\$655.33
Total withheld (unpaid) amounts	TOTAL \$655.33

CLOSING (CARRIED FORWARD) BALANCE

TOTAL	\$655.33
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OUTSTANDING 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 outstanding amounts				TOTAL \$1,655.00

OWNERSHIP STATEMENT #48 - Keela Wee Super Fund

Mick Gillam
 25 Somers Street
 Cashmere, QLD, 4500

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 INCOME SUMMARY 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	29/08/21 - 11/09/21	16/09/21	\$265.00	\$710.00
Total rent for period					TOTAL	\$710.00

PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
03/09/2021	6/1 Slater Avenue	Value Air & Electrical Pty Ltd (Inv: 4494) Supply & Installation of 6kw Hitachi split system air-conditioner - 1st installment	\$85.91	\$945.00	
SUBTOTAL				\$945.00	\$0.00
Total for property expenses & ownership summary				TOTAL	-\$945.00

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$4.97	\$54.67	
SUBTOTAL		\$54.67	\$0.00
Total fees paid in period		TOTAL	-\$54.67

WITHHELD (UNPAID) AMOUNTS

Description	Withheld
Withheld	\$365.66
Total withheld (unpaid) amounts	TOTAL \$365.66

CLOSING (CARRIED FORWARD) BALANCE

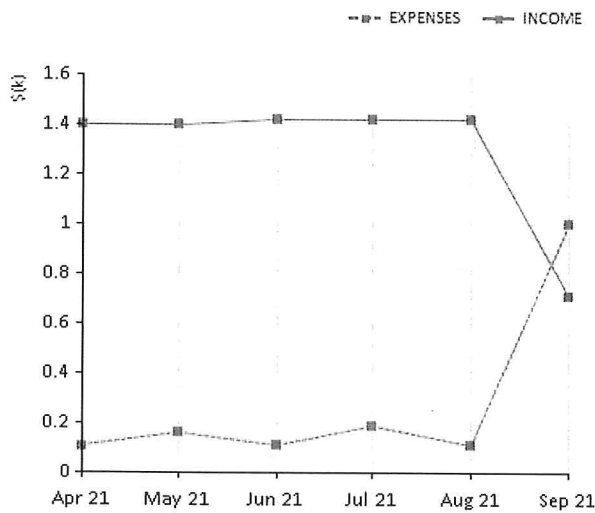
TOTAL \$365.66

OUTSTANDING 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 outstanding 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

OWNERSHIP STATEMENT #49 - Keela Wee Super FundMick Gillam
25 Somers Street
Cashmere, QLD, 4500

STATEMENT PERIOD	15/09/2021 - 30/09/2021
OWNERSHIP ID:	1559
OPENING BALANCE:	\$365.66
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$21.32

TAX INVOICE**RENT INCOME SUMMARY 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						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 for property expenses & ownership summary				TOTAL	-\$1,655.00

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$9.94	\$109.34	
SUBTOTAL		\$109.34	\$0.00
Total fees paid in period		TOTAL	-\$109.34

OWNERSHIP PAYMENTS

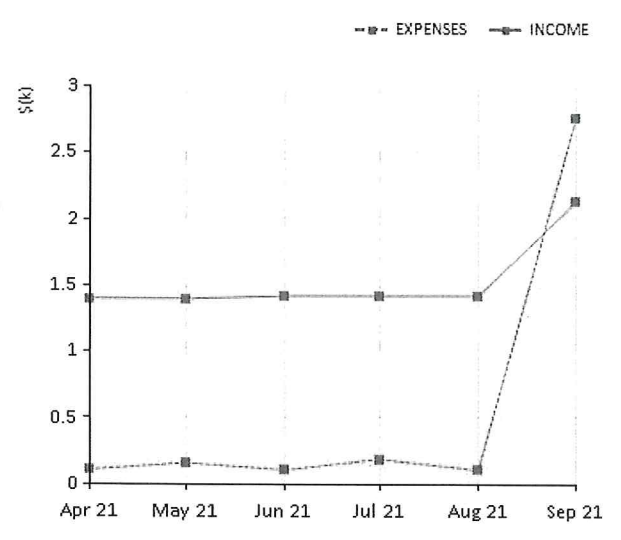
Date	Description	MONEY OUT	MONEY IN
30/09/2021	EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078)	\$21.32	
SUBTOTAL		\$21.32	\$0.00

Total ownership payments	TOTAL	-\$21.32
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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

TAX INVOICE

RENT INCOME SUMMARY 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	10/10/21 - 23/10/21	28/10/21	\$265.00	\$710.00
Total rent for period					TOTAL	\$710.00

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$4.97	\$54.67	
SUBTOTAL		\$54.67	\$0.00
Total fees paid in period		TOTAL	-\$54.67

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
15/10/2021	EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078)	\$655.33	
SUBTOTAL		\$655.33	\$0.00
Total ownership payments		TOTAL	-\$655.33

CLOSING (CARRIED FORWARD) BALANCE

TOTAL		\$0.00
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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

TAX INVOICE

RENT INCOME SUMMARY 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	24/10/21 - 06/11/21	11/11/21	\$265.00	\$710.00
Total rent for period						TOTAL \$710.00

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$4.97	\$54.67	
SUBTOTAL		\$54.67	\$0.00
Total fees paid in period		TOTAL	-\$54.67

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
1/11/2021	EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078)	\$655.33	
SUBTOTAL		\$655.33	\$0.00
Total ownership payments		TOTAL	-\$655.33

CLOSING (CARRIED FORWARD) BALANCE

TOTAL	\$0.00
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OWNERSHIP STATEMENT #52 - Keela Wee Super Fund

Mick Gillam
 25 Somers Street
 Cashmere, QLD, 4500

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

TAX INVOICE

RENT INCOME SUMMARY 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	07/11/21 - 20/11/21	25/11/21	\$265.00	\$710.00
Total rent for period						\$710.00

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$4.97	\$54.67	
SUBTOTAL		\$54.67	\$0.00
Total fees paid in period		TOTAL	-\$54.67

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
15/11/2021	EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078)	\$655.33	
SUBTOTAL		\$655.33	\$0.00
Total ownership payments		TOTAL	-\$655.33

CLOSING (CARRIED FORWARD) BALANCE

TOTAL	\$0.00
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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

TAX INVOICE

RENT INCOME SUMMARY 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	21/11/21 - 04/12/21	09/12/21	\$265.00	\$710.00
Total rent for period						TOTAL \$710.00

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$4.97	\$54.67	
SUBTOTAL		\$54.67	\$0.00
Total fees paid in period		TOTAL	-\$54.67

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
30/11/2021	EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078)	\$655.33	
SUBTOTAL		\$655.33	\$0.00
Total ownership payments		TOTAL	-\$655.33

CLOSING (CARRIED FORWARD) BALANCE

TOTAL		\$0.00
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OWNERSHIP STATEMENT #54 - Keela Wee Super Fund

Mick Gillam
 25 Somers Street
 Cashmere, QLD, 4500

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

TAX INVOICE

RENT INCOME SUMMARY 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	05/12/21 - 18/12/21	23/12/21	\$265.00	\$710.00
Total rent for period					TOTAL	\$710.00

PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
15/12/2021	6/1 Slater Avenue	Impact Plumbing and Drainage Solutions (Inv: 14688) Attend property to repair plumbing issues.	\$31.50	\$346.50	
SUBTOTAL				\$346.50	\$0.00
Total for property expenses & ownership summary				TOTAL	-\$346.50

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$4.97	\$54.67	
SUBTOTAL		\$54.67	\$0.00
Total fees paid in period		TOTAL	-\$54.67

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
15/12/2021	EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078)	\$308.83	
SUBTOTAL		\$308.83	\$0.00
Total ownership payments		TOTAL	-\$308.83

OWNERSHIP STATEMENT #55 - Keela Wee Super Fund

Mick Gillam
 25 Somers Street
 Cashmere, QLD, 4500

STATEMENT PERIOD	15/12/2021 - 4/01/2022
OWNERSHIP ID:	1559
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$1,001.83

TAX INVOICE

RENT INCOME SUMMARY 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	19/12/21 - 01/01/22	06/01/22	\$265.00	\$710.00
Total rent for period					TOTAL	\$710.00

PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
24/12/2021		Refund from Impact Plumbing	\$0.00		\$346.50
Total for property expenses & ownership summary				TOTAL	\$346.50

TOTAL FEES PAID/CREDITED IN PERIOD

ee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$4.97	\$54.67	
Total fees paid in period		TOTAL	-\$54.67

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
4/01/2022	EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078)	\$1,001.83	
Total ownership payments		TOTAL	-\$1,001.83

CLOSING (CARRIED FORWARD) BALANCE

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

TAX INVOICE

RENT INCOME SUMMARY 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	02/01/22 - 15/01/22	20/01/22	\$265.00	\$710.00
Total rent for period					TOTAL	\$710.00

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$4.97	\$54.67	
SUBTOTAL		\$54.67	\$0.00
Total fees paid in period		TOTAL	-\$54.67

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
14/01/2022	EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078)	\$655.33	
SUBTOTAL		\$655.33	\$0.00
Total ownership payments		TOTAL	-\$655.33

CLOSING (CARRIED FORWARD) BALANCE

TOTAL	\$0.00
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OWNERSHIP STATEMENT #57 - Keela Wee Super FundMick Gillam
25 Somers Street
Cashmere, QLD, 4500

STATEMENT PERIOD	14/01/2022 - 31/01/2022
OWNERSHIP ID:	1559
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$290.33

TAX INVOICE**RENT INCOME SUMMARY 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	16/01/22 - 29/01/22	03/02/22	\$265.00	\$710.00
Total rent for period					TOTAL	\$710.00

PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
28/01/2022	6/1 Slater Avenue	Terri Scheer Insurance (BPAY Ref: 707446969) Terri Scheer Insurance Premium 2022 to 2023	\$33.18	\$365.00	
				SUBTOTAL	\$365.00
Total for property expenses & ownership summary				TOTAL	-\$365.00

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$4.97	\$54.67	
		SUBTOTAL	\$54.67
Total fees paid in period		TOTAL	-\$54.67

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
31/01/2022	EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078)	\$290.33	
		SUBTOTAL	\$290.33
Total ownership payments		TOTAL	-\$290.33

CLOSING (CARRIED FORWARD) BALANCE

OWNERSHIP STATEMENT #58 - Keela Wee Super Fund

Mick Gillam
 25 Somers Street
 Cashmere, QLD, 4500

STATEMENT PERIOD	31/01/2022 - 15/02/2022
OWNERSHIP ID:	1559
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$655.33

TAX INVOICE

RENT INCOME SUMMARY 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	30/01/22 - 12/02/22	17/02/22	\$265.00	\$710.00
Total rent for period					TOTAL	\$710.00

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$4.97	\$54.67	
SUBTOTAL		\$54.67	\$0.00
Total fees paid in period		TOTAL	-\$54.67

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
15/02/2022	EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078)	\$655.33	
SUBTOTAL		\$655.33	\$0.00
Total ownership payments		TOTAL	-\$655.33

CLOSING (CARRIED FORWARD) BALANCE

TOTAL		\$0.00
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OWNERSHIP STATEMENT #59 - Keela Wee Super Fund

Mick Gillam
25 Somers Street
Cashmere, QLD, 4500

STATEMENT PERIOD	15/02/2022 - 28/02/2022
OWNERSHIP ID:	1559
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$655.33

TAX INVOICE

RENT INCOME SUMMARY 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	13/02/22 - 26/02/22	03/03/22	\$265.00	\$710.00
Total rent for period					TOTAL	\$710.00

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$4.97	\$54.67	
SUBTOTAL		\$54.67	\$0.00
Total fees paid in period		TOTAL	-\$54.67

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
28/02/2022	EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078)	\$655.33	
SUBTOTAL		\$655.33	\$0.00
Total ownership payments		TOTAL	-\$655.33

CLOSING (CARRIED FORWARD) BALANCE

TOTAL		\$0.00
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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

TAX INVOICE

RENT INCOME SUMMARY 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	27/02/22 - 12/03/22	17/03/22	\$265.00	\$710.00
Total rent for period						TOTAL \$710.00

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$4.97	\$54.67	
		SUBTOTAL \$54.67	\$0.00
Total fees paid in period		TOTAL	-\$54.67

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
15/03/2022	EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078)	\$655.33	
		SUBTOTAL \$655.33	\$0.00
Total ownership payments		TOTAL	-\$655.33

CLOSING (CARRIED FORWARD) BALANCE

		TOTAL	\$0.00
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Ray White Taigum
 Shop 7E/217 Beams Road, Taigum, QLD, 4018
 Ph: (07) 3630 8787 Fax:
 taigum.qld@raywhite.com

OWNERSHIP STATEMENT #61 - Keela Wee Super Fund

Mick Gillam
 25 Somers Street
 Cashmere, QLD, 4500

STATEMENT PERIOD	15/03/2022 - 31/03/2022
OWNERSHIP ID:	1559
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$1,310.66

TAX INVOICE

RENT INCOME SUMMARY 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	13/03/22 - 09/04/22	14/04/22	\$265.00	\$1,420.00
Total rent for period						TOTAL \$1,420.00

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$9.94	\$109.34	
SUBTOTAL		\$109.34	\$0.00
Total fees paid in period		TOTAL	-\$109.34

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
31/03/2022	EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078)	\$1,310.66	
SUBTOTAL		\$1,310.66	\$0.00
Total ownership payments		TOTAL	-\$1,310.66

CLOSING (CARRIED FORWARD) BALANCE

TOTAL	\$0.00
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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

TAX INVOICE

RENT INCOME SUMMARY 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	10/04/22 - 23/04/22	28/04/22	\$265.00	\$710.00
Total rent for period					TOTAL	\$710.00

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$4.97	\$54.67	
SUBTOTAL		\$54.67	\$0.00
Total fees paid in period		TOTAL	-\$54.67

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
14/04/2022	EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078)	\$655.33	
SUBTOTAL		\$655.33	\$0.00
Total ownership payments		TOTAL	-\$655.33

CLOSING (CARRIED FORWARD) BALANCE

TOTAL		\$0.00
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OWNERSHIP STATEMENT #63 - Keela Wee Super FundMick 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

TAX INVOICE**RENT INCOME SUMMARY 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	24/04/22 - 07/05/22	12/05/22	\$265.00	\$710.00
Total rent for period					TOTAL	\$710.00

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$4.97	\$54.67	
SUBTOTAL		\$54.67	\$0.00
Total fees paid in period		TOTAL	-\$54.67

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
29/04/2022	EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078)	\$655.33	
SUBTOTAL		\$655.33	\$0.00
Total ownership payments		TOTAL	-\$655.33

CLOSING (CARRIED FORWARD) BALANCE

TOTAL	\$0.00
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OWNERSHIP STATEMENT #64 - Keela Wee Super Fund

Mick Gillam
25 Somers Street
Cashmere, QLD, 4500

STATEMENT PERIOD	29/04/2022 - 16/05/2022
OWNERSHIP ID:	1559
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$655.33

TAX INVOICE

RENT INCOME SUMMARY 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	08/05/22 - 21/05/22	26/05/22	\$265.00	\$710.00
Total rent for period					TOTAL	\$710.00

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$4.97	\$54.67	
SUBTOTAL		\$54.67	\$0.00
Total fees paid in period		TOTAL	-\$54.67

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
16/05/2022	EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078)	\$655.33	
SUBTOTAL		\$655.33	\$0.00
Total ownership payments		TOTAL	-\$655.33

CLOSING (CARRIED FORWARD) BALANCE

TOTAL		\$0.00
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OWNERSHIP STATEMENT #65 - Keela Wee Super Fund

Mick Gillam
 25 Somers Street
 Cashmere, QLD, 4500

STATEMENT PERIOD	16/05/2022 - 31/05/2022
OWNERSHIP ID:	1559
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$655.33

TAX INVOICE

RENT INCOME SUMMARY 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	22/05/22 - 04/06/22	09/06/22	\$265.00	\$710.00
Total rent for period					TOTAL	\$710.00

TOTAL FEES PAID/CRÉDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$4.97	\$54.67	
SUBTOTAL		\$54.67	\$0.00
Total fees paid in period		TOTAL	-\$54.67

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
31/05/2022	EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078)	\$655.33	
SUBTOTAL		\$655.33	\$0.00
Total ownership payments		TOTAL	-\$655.33

CLOSING (CARRIED FORWARD) BALANCE

TOTAL	\$0.00
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OWNERSHIP STATEMENT #66 - Keela Wee Super FundMick Gillam
25 Somers Street
Cashmere, QLD, 4500

STATEMENT PERIOD	31/05/2022 - 15/06/2022
OWNERSHIP ID:	1559
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$655.33

TAX INVOICE**RENT INCOME SUMMARY 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	05/06/22 - 18/06/22	23/06/22	\$265.00	\$710.00
Total rent for period						TOTAL \$710.00

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$4.97	\$54.67	
SUBTOTAL		\$54.67	\$0.00
Total fees paid in period		TOTAL	-\$54.67

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
15/06/2022	EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078)	\$655.33	
SUBTOTAL		\$655.33	\$0.00
Total ownership payments		TOTAL	-\$655.33

CLOSING (CARRIED FORWARD) BALANCE

TOTAL	\$0.00
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OWNERSHIP STATEMENT #67 - Keela Wee Super FundMick 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

TAX INVOICE**RENT INCOME SUMMARY FOR PERIOD**

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID	
6/1 Slater Avenue	Aloma Bartlett	\$365.00/W	19/06/22 - 04/07/22	07/07/22	\$183.57	\$740.00	
<i>Rent changed from \$355.00 Weekly to \$365.00 Weekly, effective from 28/06/2022</i>							
Total rent for period						TOTAL	\$740.00

PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
24/06/2022	6/1 Slater Avenue	MR Trades (Inv: 5220) Carry out full gutter clean	\$17.97	\$197.62	
SUBTOTAL				\$197.62	\$0.00
Total for property expenses & ownership summary				TOTAL	-\$197.62

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$5.18	\$56.98	
SUBTOTAL		\$56.98	\$0.00
Total fees paid in period		TOTAL	-\$56.98

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
30/06/2022	EFT to account Keela Wee Super Fund QT Mutual Bank Ltd (514-179 XXXX 7078)	\$485.40	
SUBTOTAL		\$485.40	\$0.00
Total ownership payments		TOTAL	-\$485.40