



CR1462

OWNERSHIP STATEMENT #35 - Simon & Sheena Storm

Simon Storm
 38 Hawkstone Street
 Cottesloe, WA, 6011

TAX INVOICE	
STATEMENT PERIOD	28/04/2023 - 31/05/2023
OWNERSHIP ID:	307
OPENING BALANCE:	\$1,138.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$1,841.57

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
1/12 Lalor Street	Connor Ellis & Emily Garlick	\$450.00/W	08/02/23 - 08/02/23	08/02/23	\$0.00	\$0.00
<i>Moved Out on 8/02/2023; Charge to 8/02/2023</i>						
1/12 Lalor Street	Carlos Henrique Silva Guillen	\$550.00/W	12/05/23 - 08/06/23	08/06/23	\$0.00	\$2,200.00
Total rent for period						TOTAL \$2,200.00

PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
03/05/2023	1/12 Lalor Street	Inv:93668, \$62.87, Water Consumption 17/02/2023-06/04/2023 33KL	\$0.00		\$62.87
16/05/2023	1/12 Lalor Street	Gutta Gulpa (Inv: 18773) Gutter & Downpipe Cleaning	\$20.00	\$220.00	
16/05/2023	1/12 Lalor Street	Amazing Clean Blinds - Karrinyup (Inv: 4013) Supply and fit vertical blinds & blind repairs	\$103.45	\$1,138.00	
SUBTOTAL				\$1,358.00	\$62.87
Total for property expenses & ownership summary				TOTAL	-\$1,295.13

TOTAL FEES PAID/CREDITED IN PERIOD

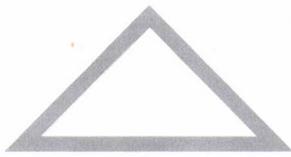
Fee	GST Paid	MONEY OUT	MONEY IN
Administration Fee	\$0.70	\$7.70	
Residential Management Fee	\$17.60	\$193.60	
SUBTOTAL		\$201.30	\$0.00
Total fees paid in period		TOTAL	-\$201.30

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
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CR 1461

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Licence: RA4086



SHELLABEARS

Kilindri Super Pty Ltd
38 Hawkstone Street
COTTESLOE WA 6011

Tax Invoice

Account OWN03477
Statement #32
31 May 2023

Money In	\$3,000.00
Money Out	\$264.00
You Received	\$2,736.00

Details for Account OWN03477

	Money Out	Money In
Balance brought forward		\$0.00
8/6 Eric Street, COTTESLOE WA 6011		
Rented for \$750.00 per week		
Paul Swain paid to 9/06/2023		
Rent paid to 26/05/2023 (previously paid to 12/05/2023)		\$1,500.00
Rent paid to 9/06/2023 (previously paid to 26/05/2023)		\$1,500.00
Management Fees *	\$264.00	
Total	\$264.00	\$3,000.00

Account Transactions

Withdrawal by EFT to owner Kilindini Super Pty Ltd [EFT Transfer to: Kilindini Super Pty Ltd, (067167) - ***921]	\$2,736.00	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees \$24.00
(* includes Tax)



NEW HOPE
CORPORATION LIMITED

ABN 38 010 653 844

Update your information:



Online:

www.computershare.com.au/easyupdate/nhc



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

CR1422

Enquiries:

(within Australia) 1300 552 270
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	NHC
TFN/ABN Status	Quoted
Record Date	18 April 2023
Payment Date	3 May 2023
Direct Credit Reference No.	814810

007693 000 NHC



KILINDINI SUPER PTY LTD
<KILINDINI SF A/C>
38 HAWKSTONE ST
COTTESLOE WA 6011

2023 Interim and Special Dividend

Dear Shareholder,

This payment represents an interim dividend of 30 cents per share and a special dividend of 10 cents per share for the half year ended 31 January 2023. These dividends are paid on the shares registered in your name and entitled to participate as at the record date of 18 April 2023. For Australian income tax purposes, this payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/nhc in order to update your TFN, bank account and other details online.

Yours sincerely,
New Hope Corporation Limited

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	40 Cents	5,480	\$2,192.00	\$0.00	\$2,192.00
Net Payment					\$2,192.00
Franking Credit					\$939.43

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX21

Amount Deposited

AUD\$2,192.00



OWNERSHIP STATEMENT #34 - Simon & Sheena Storm

TAX INVOICE

STATEMENT PERIOD	31/03/2023 - 28/04/2023
OWNERSHIP ID:	307
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$1,138.00
OWNERSHIP PAYMENT:	\$805.70

Simon Storm
38 Hawkstone Street
Cottesloe, WA, 6011

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
1/12 Lalor Street	Connor Ellis & Emily Garrick	\$450.00/W	08/02/23 - 08/02/23	08/02/23	\$0.00	\$0.00
<i>Moved Out on 8/02/2023; Charge to 8/02/2023</i>						
1/12 Lalor Street	Carlos Henrique Silva Guillen	\$550.00/W	14/04/23 - 11/05/23	11/05/23	\$0.00	\$2,200.00
Total rent for period						\$2,200.00

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Administration Fee	\$0.70	\$7.70	
Inspection Fee	\$5.00	\$55.00	
Residential Management Fee	\$17.60	\$193.60	
SUBTOTAL		\$256.30	\$0.00
Total fees paid in period		\$256.30	-\$256.30

WITHHELD (UNPAID) AMOUNTS

Description	Withheld	TOTAL
Withheld	\$1,138.00	
Total withheld (unpaid) amounts		\$1,138.00

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
28/04/2023	EFT to account Killindini Super Pty Ltd Commonwealth Bank of Australia (067-167 XXXX 2921)	\$805.70	
SUBTOTAL		\$805.70	\$0.00
Total ownership payments		\$805.70	-\$805.70



CLOSING (CARRIED FORWARD) BALANCE

TOTAL \$1,138.00

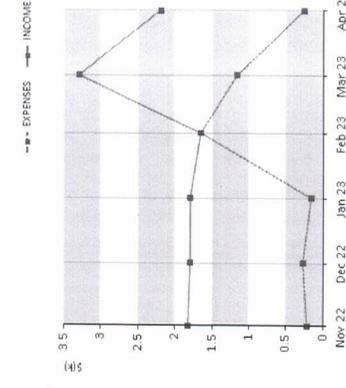
OUTSTANDING AMOUNTS

Due Date	Property	Payee	Description	Amount
05/05/2023	1/12 Lalor Street	Amazing Clean Blinds - Karrinyup	Supply and fit vertical blinds & blind repairs	\$1,138.00

Total outstanding amounts \$1,138.00

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



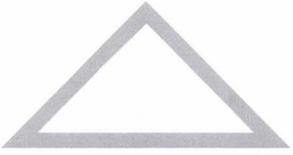
PAYMENT HISTORY (6 MONTHS)

Month	EXPENSES	INCOME	PAYMENTS
Nov 22	\$221.10	\$1,605.57	
Dec 22	\$276.10	\$1,523.90	
Jan 23	\$166.10	\$1,633.90	
Feb 23	\$1,659.54	\$0.00	
Mar 23	\$1,162.83	\$2,137.17	
Apr 23	\$256.30	\$805.70	
AVERAGE	\$623.66	\$2,097.70	\$1,284.37

CR1422



CR1420



SHELLABEARS

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Licence: RA4086

Kilindri Super Pty Ltd
38 Hawkstone Street
COTTESLOE WA 6011

Tax Invoice
Account OWN03477
Statement #31
28 Apr 2023

Money In	\$3,000.00
Money Out	\$264.00
You Received	\$2,736.00

Details for Account OWN03477

	Money Out	Money In
Balance brought forward		\$0.00
8/6 Eric Street, COTTESLOE WA 6011		
Rented for \$750.00 per week		
Paul Swain paid to 12/05/2023		
Rent paid to 28/04/2023 (previously paid to 14/04/2023)		\$1,500.00
Rent paid to 12/05/2023 (previously paid to 28/04/2023)		\$1,500.00
Management Fees *	\$264.00	
Total	\$264.00	\$3,000.00

Account Transactions

Withdrawal by EFT to owner Kilindini Super Pty Ltd [EFT Transfer to: Kilindini Super Pty Ltd, (067167) - ***921]	\$2,736.00	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees \$24.00
(* includes Tax)



CR 1417

OWNERSHIP STATEMENT #33 Simon & Sheena Storm

Simon Storm
 38 Hawkstone Street
 Cottesloe, WA, 6011

TAX INVOICE	
STATEMENT PERIOD	28/02/2023 - 31/03/2023
OWNERSHIP ID:	307
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$2,137.17

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
1/12 Lalor Street	Connor Ellis & Emily Garlick	\$450.00/W	08/02/23 - 08/02/23	08/02/23	\$0.00	\$0.00
<i>Moved Out on 8/02/2023; Charge to 8/02/2023</i>						
1/12 Lalor Street	Carlos Henrique Silva Guillen	\$550.00/W	03/03/23 - 13/04/23	13/04/23	\$0.00	\$3,300.00
Total rent for period						TOTAL \$3,300.00

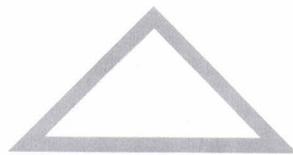
PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
10/03/2023	1/12 Lalor Street	Repair & Repaint of door frames and scratches to wall spaces (Inv: 89176, \$275.00)	\$25.00		\$275.00
10/03/2023	1/12 Lalor Street	A Painter for You (Inv: 1769) Re painting to sections of property including ex tenant repairs - Painting	\$80.00	\$880.00	
10/03/2023	1/12 Lalor Street	Down Under Irrigation (Inv: 7339) Retic Maintenance	\$16.40	\$180.40	
SUBTOTAL				\$1,060.40	\$275.00
Total for property expenses & ownership summary				TOTAL	-\$785.40

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Administration Fee	\$1.40	\$15.40	
Property Condition Report	\$5.69	\$62.63	
Residential Management Fee	\$26.40	\$290.40	
Tenant Enquiry fees	\$0.82	\$9.00	
SUBTOTAL		\$377.43	\$0.00
Total fees paid in period		TOTAL	-\$377.43

CR1416



SHELLABEARS

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Licence: RA4086

Kilindri Super Pty Ltd
38 Hawkstone Street
COTTESLOE WA 6011

Tax Invoice

Account OWN03477
Statement #30
31 Mar 2023

Money In	\$4,500.00
Money Out	\$446.00
You Received	\$4,054.00

Details for Account OWN03477

	Money Out	Money In
Balance brought forward		\$0.00
8/6 Eric Street, COTTESLOE WA 6011		
Rented for \$750.00 per week		
Paul Swain paid to 14/04/2023		
Rent paid to 17/03/2023 (previously paid to 3/03/2023)		\$1,500.00
Rent paid to 31/03/2023 (previously paid to 17/03/2023)		\$1,500.00
Rent paid to 14/04/2023 (previously paid to 31/03/2023)		\$1,500.00
Management Fees *	\$396.00	
Routine Inspection (auto) *	\$50.00	
Total	\$446.00	\$4,500.00

Account Transactions

Withdrawal by EFT to owner Kilindini Super Pty Ltd [EFT Transfer to: Kilindini Super Pty Ltd, (067167) - ***921]	\$4,054.00	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees \$40.55
(* includes Tax)



CR 1368

OWNERSHIP STATEMENT #32 - Simon & Sheena Storm

Simon Storm
 38 Hawkstone Street
 Cottesloe, WA, 6011

TAX INVOICE	
STATEMENT PERIOD	30/01/2023 - 28/02/2023
OWNERSHIP ID:	307
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$0.00

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
1/12 Lalor Street	Connor Ellis & Emily Garlick	\$450.00/W	28/01/23 - 08/02/23	08/02/23	\$0.00	\$481.43
<i>Moved Out on 8/02/2023; Charge to 8/02/2023</i>						
1/12 Lalor Street	Carlos Henrique Silva Guillen	\$550.00/W	17/02/23 - 02/03/23	02/03/23	\$0.00	\$1,100.00
Total rent for period						TOTAL \$1,581.43

PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
15/02/2023	1/12 Lalor Street	Final water consumption account (Inv: 86959, \$78.11)	\$0.00		\$78.11
24/02/2023	1/12 Lalor Street	Dusty Home Maintenance (Inv: 154) Repairs to window and door	\$12.73	\$140.00	
SUBTOTAL				\$140.00	\$78.11
Total for property expenses & ownership summary				TOTAL	-\$61.89

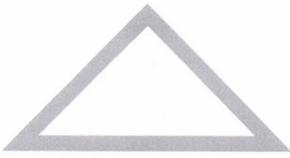
TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Final Inspection Fee	\$8.00	\$88.00	
Leasing Fee	\$110.00	\$1,210.00	
Property Condition Report	\$7.49	\$82.37	
Residential Management Fee	\$12.65	\$139.17	
SUBTOTAL		\$1,519.54	\$0.00
Total fees paid in period		TOTAL	-\$1,519.54

CLOSING (CARRIED FORWARD) BALANCE

TOTAL	\$0.00
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CR 1367



SHELLABEARS

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Licence: RA4086

Kilindri Super Pty Ltd
38 Hawkstone Street
COTTESLOE WA 6011

Tax Invoice

Account OWN03477
Statement #29
28 Feb 2023

Money In	\$3,000.00
Money Out	\$813.45
You Received	\$2,186.55

Details for Account OWN03477

	Money Out	Money In
Balance brought forward		\$0.00
8/6 Eric Street, COTTESLOE WA 6011		
Rented for \$750.00 per week		
Paul Swain paid to 3/03/2023		
Rent paid to 17/02/2023 (previously paid to 3/02/2023)		\$1,500.00
Rent paid to 3/03/2023 (previously paid to 17/02/2023)		\$1,500.00
serviced taps - Plumbing Bros. Drainage and Gas *	\$549.45	
Management Fees *	\$264.00	
Total	\$813.45	\$3,000.00

Account Transactions

Withdrawal by EFT to owner Kilindri Super Pty Ltd [EFT Transfer to: Kilindri Super Pty Ltd, (306051) - ***582]	\$2,186.55	
Balance remaining		\$0.00

GST Summary

Total Tax on attached expenses	\$49.95
Total Tax on agency fees	\$24.00

(* includes Tax)



CR 1365

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Kilindri Super Pty Ltd
 38 Hawkstone Street
 COTTESLOE WA 6011

Tax Invoice
 Account OWN03477
 Statement #28
 31 Jan 2023

Money In	\$3,000.00
Money Out	\$660.00
You Received	\$2,340.00

Details for Account OWN03477

	Money Out	Money In
Balance brought forward		\$0.00
8/6 Eric Street, COTTESLOE WA 6011		
Rented for \$750.00 per week		
Paul Swain paid to 3/02/2023		
Rent paid to 20/01/2023 (previously paid to 6/01/2023)		\$1,500.00
Rent paid to 3/02/2023 (previously paid to 20/01/2023)		\$1,500.00
Property Condition Report *	\$198.00	
Management Fees *	\$264.00	
Inventory Fee *	\$198.00	
Total	\$660.00	\$3,000.00

Account Transactions

Withdrawal by EFT to owner Kilindri Super Pty Ltd [EFT Transfer to: Kilindri Super Pty Ltd, (306051) - ***582]	\$2,340.00	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees \$60.00
 (* includes Tax)



CR1364

OWNERSHIP STATEMENT #31 - Simon & Sheena Storm

Simon Storm
 38 Hawkstone Street
 Cottesloe, WA, 6011

STATEMENT PERIOD	30/12/2022 - 30/01/2023
OWNERSHIP ID:	307
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$1,633.90

TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
1/12 Lalor Street	Connor Ellis & Emily Garlick	\$450.00/W	31/12/22 - 27/01/23	31/01/23	\$290.00	\$1,800.00
<i>Moving Out on 8/02/2023; Charge to 8/02/2023</i>						
Total rent for period					TOTAL	\$1,800.00

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Administration Fee	\$0.70	\$7.70	
Residential Management Fee	\$14.40	\$158.40	
SUBTOTAL		\$166.10	\$0.00
Total fees paid in period		TOTAL	-\$166.10

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
30/01/2023	EFT to account Simon & Sheena Storm Bank of Western Australia Ltd (306-051 XXXX 7582)	\$1,633.90	
SUBTOTAL		\$1,633.90	\$0.00
Total ownership payments		TOTAL	-\$1,633.90

CLOSING (CARRIED FORWARD) BALANCE

TOTAL	\$0.00
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CR 1363

OWNERSHIP STATEMENT #30 - Simon & Sheena Storm

Simon Storm
 38 Hawkstone Street
 Cottesloe, WA, 6011

STATEMENT PERIOD	30/11/2022 - 30/12/2022
OWNERSHIP ID:	307
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$1,523.90

TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
1/12 Lalor Street	Connor Ellis & Emily Garlick	\$450.00/W	03/12/22 - 30/12/22	03/01/23	\$290.00	\$1,800.00
<i>Moving Out on 8/02/2023; Charge to 8/02/2023</i>						
Total rent for period					TOTAL	\$1,800.00

PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
21/12/2022	1/12 Lalor Street	Top Gun Property Maintenance (Inv: 11142) Relay paving after water meter change	\$10.00	\$110.00	
SUBTOTAL				\$110.00	\$0.00
Total for property expenses & ownership summary				TOTAL	-\$110.00

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Administration Fee	\$0.70	\$7.70	
Residential Management Fee	\$14.40	\$158.40	
SUBTOTAL		\$166.10	\$0.00
Total fees paid in period		TOTAL	-\$166.10

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
30/12/2022	EFT to account Simon & Sheena Storm Bank of Western Australia Ltd (306-051 XXXX 7582)	\$1,523.90	
SUBTOTAL		\$1,523.90	\$0.00

CR1362



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ABN: 32811740367
Licence: RA4086

Kilindri Super Pty Ltd
38 Hawkstone Street
COTTESLOE WA 6011

Tax Invoice
Account OWN03477
Statement #27
30 Dec 2022

Money In	\$2,035.71
Money Out	\$278.14
You Received	\$1,757.57

Details for Account OWN03477

	Money Out	Money In
Balance brought forward		\$0.00
8/6 Eric Street, COTTESLOE WA 6011		
Rented for \$750.00 per week		
Paul Swain paid to 6/01/2023		
Rent paid to 30/11/2022 (previously paid to 25/11/2022)		\$535.71
Tenant Paul Dobson		
Rent paid to 6/01/2023 (previously paid to 23/12/2022)		\$1,500.00
Management Fees *	\$179.14	
Final Bond Inspection *	\$99.00	
Total	\$278.14	\$2,035.71

Account Transactions

Withdrawal by EFT to owner Kilindri Super Pty Ltd [EFT Transfer to: Kilindri Super Pty Ltd, (306051) - ***582]	\$1,757.57	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees \$25.29
(* includes Tax)

CR 1341



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Licence: RA4086

Kilindri Super Pty Ltd
38 Hawkstone Street
COTTESLOE WA 6011

Tax Invoice
Account OWN03477
Statement #26
30 Nov 2022

Money In	\$3,000.00
Money Out	\$1,914.00
You Received	\$1,086.00

Details for Account OWN03477

	Money Out	Money In
Balance brought forward		\$0.00
8/6 Eric Street, COTTESLOE WA 6011		
Rented for \$750.00 per week		
Paul Dobson paid to 25/11/2022		
Paul Swain moves in on 10/12/2022 paid to 23/12/2022		
Rent paid to 23/12/2022 (moved in 10/12/2022)		\$1,500.00
Tenant Paul Swain		
Rent paid to 25/11/2022 (previously paid to 11/11/2022)		\$1,500.00
Letting Fees *	\$1,650.00	
Management Fees *	\$264.00	
Total	\$1,914.00	\$3,000.00

Account Transactions

Withdrawal by EFT to owner Kilindri Super Pty Ltd [EFT Transfer to: Kilindri Super Pty Ltd, (306051) - ***582]	\$1,086.00	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees \$174.00
(* includes Tax)



CR 1340

OWNERSHIP STATEMENT #29 - Simon & Sheena Storm

Simon Storm
 38 Hawkstone Street
 Cottesloe, WA, 6011

STATEMENT PERIOD	31/10/2022 - 30/11/2022
OWNERSHIP ID:	307
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$1,605.57

TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
1/12 Lalor Street	Connor Ellis & Emily Garlick	\$450.00/W	05/11/22 - 02/12/22	06/12/22	\$290.00	\$1,800.00
Total rent for period						TOTAL \$1,800.00

PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
15/11/2022	1/12 Lalor Street	Inv:76445, \$26.67, Water consumption 12/8/22-11/10/22	\$0.00		\$26.67
SUBTOTAL				\$0.00	\$26.67
Total for property expenses & ownership summary				TOTAL	\$26.67

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Administration Fee	\$0.70	\$7.70	
Inspection Fee	\$5.00	\$55.00	
Residential Management Fee	\$14.40	\$158.40	
SUBTOTAL		\$221.10	\$0.00
Total fees paid in period		TOTAL	-\$221.10

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
30/11/2022	EFT to account Simon & Sheena Storm Bank of Western Australia Ltd (306-051 XXXX 7582)	\$1,605.57	
SUBTOTAL		\$1,605.57	\$0.00

CR 1339



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Kilindri Super Pty Ltd
38 Hawkstone Street
COTTESLOE WA 6011

Tax Invoice
Account OWN03477
Statement #25
31 Oct 2022

Money In	\$3,500.00
Money Out	\$358.00
You Received	\$3,142.00

Details for Account OWN03477

	Money Out	Money In
Balance brought forward		\$0.00
8/6 Eric Street, COTTESLOE WA 6011		
Rented for \$750.00 per week		
Paul Dobson paid to 11/11/2022		
Rent paid to 11/11/2022 (previously paid to 7/10/2022 + \$250.00)		\$3,500.00
Routine Inspection (auto) *	\$50.00	
Management Fees *	\$308.00	
Total	\$358.00	\$3,500.00

Account Transactions

Withdrawal by EFT to owner Kilindri Super Pty Ltd [EFT Transfer to: Kilindri Super Pty Ltd, (306051) - ***582]	\$3,142.00	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees	\$32.55
(* includes Tax)	



CR 1338

OWNERSHIP STATEMENT #28 - Simon & Sheena Storm

Simon Storm
 38 Hawkstone Street
 Cottesloe, WA, 6011

STATEMENT PERIOD	30/09/2022 - 31/10/2022
OWNERSHIP ID:	307
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$1,540.40

TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
1/12 Lalor Street	Connor Ellis & Emily Garlick	\$450.00/W	08/10/22 - 04/11/22	08/11/22	\$290.00	\$1,800.00
Total rent for period						TOTAL \$1,800.00

PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
28/10/2022	1/12 Lalor Street	Top Gun Property Maintenance (Inv: 11010) Prepare area around water meter for renewal	\$8.50	\$93.50	
SUBTOTAL				\$93.50	\$0.00
Total for property expenses & ownership summary				TOTAL	-\$93.50

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Administration Fee	\$0.70	\$7.70	
Residential Management Fee	\$14.40	\$158.40	
SUBTOTAL		\$166.10	\$0.00
Total fees paid in period		TOTAL	-\$166.10

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
31/10/2022	EFT to account Simon & Sheena Storm Bank of Western Australia Ltd (306-051 XXXX 7582)	\$1,540.40	
SUBTOTAL		\$1,540.40	\$0.00
Total ownership payments		TOTAL	-\$1,540.40

CR 1336

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Kilindri Super Pty Ltd
38 Hawkstone Street
COTTESLOE WA 6011

Tax Invoice

Account OWN03477
Statement #24
30 Sep 2022

Money In	\$3,000.00
Money Out	\$438.00
You Received	\$2,562.00

Details for Account OWN03477

	Money Out	Money In
Balance brought forward		\$0.00
8/6 Eric Street, COTTESLOE WA 6011		
Rented for \$750.00 per week		
Paul Dobson paid to 10/10/2022		
Rent paid to 7/10/2022 with part payment of \$250.00 (previously paid to 9/09/2022 + \$250.00)		\$3,000.00
electrical compliance replaced expired smoke alarm - Bara Electrical & Services *	\$174.00	
Management Fees *	\$264.00	
Total	\$438.00	\$3,000.00

Account Transactions

Withdrawal by EFT to owner Kilindri Super Pty Ltd [EFT Transfer to: Kilindri Super Pty Ltd, (306051) - ***582]	\$2,562.00	
Balance remaining		\$0.00

GST Summary

Total Tax on attached expenses	\$15.82
Total Tax on agency fees	\$24.00
(* includes Tax)	



CR 1335

OWNERSHIP STATEMENT #27 - Simon & Sheena Storm

Simon Storm
 38 Hawkstone Street
 Cottesloe, WA, 6011

STATEMENT PERIOD	31/08/2022 - 30/09/2022
OWNERSHIP ID:	307
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$2,189.15

TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
1/12 Lalor Street	Connor Ellis & Emily Garlick	\$450.00/W	27/08/22 - 07/10/22	11/10/22	\$290.00	\$2,700.00
Total rent for period						TOTAL \$2,700.00

PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
27/09/2022	1/12 Lalor Street	CHU Underwriting Agencies Pty Ltd (BPAY Ref: 30192696016701286) Landlord Insurance to 31/10/23 - Landlord Insurance	\$24.14	\$265.55	
SUBTOTAL				\$265.55	\$0.00
Total for property expenses & ownership summary				TOTAL	-\$265.55

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Administration Fee	\$0.70	\$7.70	
Residential Management Fee	\$21.60	\$237.60	
SUBTOTAL		\$245.30	\$0.00
Total fees paid in period		TOTAL	-\$245.30

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
30/09/2022	EFT to account Simon & Sheena Storm Bank of Western Australia Ltd (306-051 XXXX 7582)	\$2,189.15	
SUBTOTAL		\$2,189.15	\$0.00

CR 1329



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Kilindri Super Pty Ltd
38 Hawkstone Street
COTTESLOE WA 6011

Tax Invoice

Account OWN03477
Statement #23
31 Aug 2022

Money In	\$4,000.00
Money Out	\$352.00
You Received	\$3,648.00

Details for Account OWN03477

	Money Out	Money In
Balance brought forward		\$0.00
8/6 Eric Street, COTTESLOE WA 6011		
Rented for \$750.00 per week		
Paul Dobson paid to 12/09/2022		
Rent paid to 12/08/2022 with part payment of \$250.00 (previously paid to 5/08/2022)		\$1,000.00
Rent paid to 9/09/2022 with part payment of \$250.00 (previously paid to 12/08/2022 + \$250.00)		\$3,000.00
Management Fees *	\$352.00	
Total	\$352.00	\$4,000.00

Account Transactions

Withdrawal by EFT to owner Kilindri Super Pty Ltd [EFT Transfer to: Kilindri Super Pty Ltd, (306051) - ***582]	\$3,648.00
Balance remaining	\$0.00

GST Summary

Total Tax on agency fees \$32.00
(* includes Tax)



CR1328

OWNERSHIP STATEMENT #26 - Simon & Sheena Storm

Simon Storm
 38 Hawkstone Street
 Cottesloe, WA, 6011

STATEMENT PERIOD	29/07/2022 - 31/08/2022
OWNERSHIP ID:	307
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$1,663.64

TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
1/12 Lalor Street	Connor Ellis & Emily Garlick	\$450.00/W	30/07/22 - 26/08/22	30/08/22	\$290.00	\$1,800.00
Total rent for period						TOTAL \$1,800.00

PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
25/08/2022	1/12 Lalor Street	Inv:71412, \$29.74, Water consumption 10/06/22-12/08/22	\$0.00		\$29.74
SUBTOTAL				\$0.00	\$29.74
Total for property expenses & ownership summary				TOTAL	\$29.74

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Administration Fee	\$0.70	\$7.70	
Residential Management Fee	\$14.40	\$158.40	
SUBTOTAL		\$166.10	\$0.00
Total fees paid in period		TOTAL	-\$166.10

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
31/08/2022	EFT to account Simon & Sheena Storm Bank of Western Australia Ltd (306-051 XXXX 7582)	\$1,663.64	
SUBTOTAL		\$1,663.64	\$0.00
Total ownership payments		TOTAL	-\$1,663.64

CR1325



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Kilindri Super Pty Ltd
38 Hawkstone Street
COTTESLOE WA 6011

Tax Invoice
Account OWN03477
Statement #22
29 Jul 2022

Money In	\$3,000.00
Money Out	\$314.00
You Received	\$2,686.00

Details for Account OWN03477

	Money Out	Money In
Balance brought forward		\$0.00
8/6 Eric Street, COTTESLOE WA 6011		
Rented for \$750.00 per week		
Paul Dobson paid to 5/08/2022		
Rent paid to 5/08/2022 (previously paid to 8/07/2022)		\$3,000.00
Routine Inspection (auto) *	\$50.00	
Management Fees *	\$264.00	
Total	\$314.00	\$3,000.00

Account Transactions

Withdrawal by EFT to owner Kilindri Super Pty Ltd [EFT Transfer to: Kilindri Super Pty Ltd, (306051) - ***582]	\$2,686.00	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees \$28.55
(* includes Tax)



CR 1324

OWNERSHIP STATEMENT #25 - Simon & Sheena Storm

Simon Storm
 38 Hawkstone Street
 Cottesloe, WA, 6011

STATEMENT PERIOD	30/06/2022 - 29/07/2022
OWNERSHIP ID:	307
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$1,617.94

TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
1/12 Lalor Street	Connor Ellis & Emily Garlick	\$450.00/W	02/07/22 - 29/07/22	02/08/22	\$290.00	\$1,800.00
Total rent for period						TOTAL \$1,800.00

PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
08/07/2022	1/12 Lalor Street	Inv:66172, \$39.04, Water Consumption 6/4/22-10/6/22	\$0.00		\$39.04
SUBTOTAL				\$0.00	\$39.04
Total for property expenses & ownership summary				TOTAL	\$39.04

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Administration Fee	\$0.70	\$7.70	
Inspection Fee	\$5.00	\$55.00	
Residential Management Fee	\$14.40	\$158.40	
SUBTOTAL		\$221.10	\$0.00
Total fees paid in period		TOTAL	-\$221.10

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
29/07/2022	EFT to account Simon & Sheena Storm Bank of Western Australia Ltd (306-051 XXXX 7582)	\$1,617.94	
SUBTOTAL		\$1,617.94	\$0.00