

16 June 2023

Bowman Future Fund Pty Ltd C/- 47 Wanstead Street North Coogee WA 6163

Dear Bruce & Dianne,

RE: Unit 8, 640 Beeliar Drive, Success WA 6164

Further to your request regarding an Appraisal on the above property, please find following our overview of the property together with our opinion of its current market worth.

Sale

Strata Title area approximately:

113sam \$198per sqm

Annual rental: Parking Bays x Nil

\$0

SQM Rate:

\$3,700

Peak Central believe the current property worth is \$418,000 + GST

Peak Central thank you for the opportunity to appraise the above-mentioned property and provide you with an indication of what it may realise in the marketplace today.

Yours sincerely

RICHARD STACEY Principal/Licensee

This market opinion of the current selling price of your property has been prepared solely for your information and not for any third party. Although every care has been taken in arriving at the figure, we stress that it is an opinion only and not to be taken as a sworn valuation.







OWNERSHIP STATEMENT #26 - Bowman Future Fund PTY LTD

Dianne Bowman PO Box 2059 Rossmoyne, WA, 6140 STATEMENT PERIOD 30/06/2022 - 29/07/2022 OWNERSHIP ID: 400 **OPENING BALANCE:** \$0.00 **CLOSING BALANCE:** \$0.00 OWNERSHIP PAYMENT: \$2,074.97

TAX INVOICE

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	GST Paid	PAID
8/640 Beeliar Drive	Rebecca Kate McCutcheon & Bianca Chaney (Parli Enterprises	\$2,266.00/M \$158.62	01/06/22 - 31/07/22 01/07/22 - 31/07/22	31/07/22 31/07/22	\$0.00	\$209.63 \$14.42	\$2,305 \$158
	Pty Ltd)						A.
Total rent f	or period				TOTAL	\$224.05	\$2,464.
TOTAL FEES	PAID/CREDITED IN PI	RIOD					
Fee					GST Paid	MONEY OUT	MONEY I
	lanagement Fee				\$14.42		one.
Commercial R					\$20.00	1 1,023	5 6,
	lministration Fee				\$1.00	1	
					\$2.00	V 22100	
					SUBTOTAL	\$389.62	\$0
Total fees p	aid in period					TOTAL	-\$389.
	1						1
OWNERSHI	P PAYMENTS						10 101
Date	Description	,				MONEY OUT	MONEY IN
15/07/2022	EFT to account Bowman S Commonwealth Bank of					\$2,074.97	
		-			SUBTOTAL	\$2,074.97	\$0.
Total owne	rship payments					TOTAL	-\$2,074.
CLOSING (C	ARRIED FORWARD) BA	ALANCE					
						TOTAL	\$0.0



ABN 54 124 084 129 Corp. Licence Number: Licensee Name & Number: Brightline Holding Pty Ltd 48617 Generated on 29/07/2022 12:17 PM

Page 1 of 2



	COLLECTED	PAID	BALANCE
Commercial	\$224.05	\$34.42	\$189.63
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$1.00	-\$1.00
TOTAL	\$224.05	\$35.42	\$188.63

OUTSTANDI	NG AMOUNTS				
Due Date 29/07/2022	Property	Payee Agency	Description Administration Fee		Amount \$11.00
Total outsta	nding amounts			TOTAL	\$11.00

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)

2.5 2 1.5 0.5 0 Feb 22 Mar 22 Apr 22 May 22 Jun 22 Jul 22

--- EXPENSES --- INCOME

	EXPENSES	INCOME	PAYMENTS
Feb 22	\$22.00	\$2,200.00	\$2,178.00
Mar 22	\$11.00	\$2,200.00	\$2,189.00
Apr 22	\$0.00	\$2,200.00	\$2,200.00
May 22	\$11.00	\$2,123.00	\$2,112.00
Jun 22	-\$68.31	\$2,343.00	\$1,159.03
Jul 22	\$310.31	\$1,133.00	\$2,074.97
AVERAGE	\$47.67	\$2,033.17	\$1,985.50





OWNERSHIP STATEMENT #27 - Bowman Future Fund PTY LTD

Dianne Bowman PO Box 2059

Rossmoyne, WA, 6140

STATEMENT PERIOD

29/07/2022 - 31/08/2022

OWNERSHIP ID:

400

OPENING BALANCE:

\$0.00

CLOSING BALANCE:

\$0.00

OWNERSHIP PAYMENT:

\$3,019.50

TAX INVOICE

KENT INCOM	ME SUMMARY FOR P	EKIUD					
Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	GST Paid	PAID
8/640 Beeliar Drive	Rebecca Kate McCutcheon & Bianca Chaney (Parli Enterprises Pty Ltd)	\$2,266.00/M \$158.62	01/08/22 - 30/09/22 01/08/22 - 30/09/22	30/09/22 30/09/22	\$0.00	\$309.00 \$21.63	\$3,399.00 \$237.93
Total rent fo	or period				TOTAL	\$330.63	\$3,636.93
PROPERTY II	NCOME, EXPENSES 8	OWNERSHIP SI	JMMARY				
Date	Property	Description			GST Paid	MONEY OUT	MONEY IN
25/08/2022	8/640 Beeliar Drive	AMW Audit (Inv: I 50% of Audit Fe	· · · · · · · · · · · · · · · · · · ·		\$32.50	\$357.50	
	No area of the last of the las			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	SUBTOTAL	\$357.50	\$0.00
Total for pro	operty expenses & o	wnership sumn	nary			TOTAL	-\$357.50
TOTAL FEES	PAID/CREDITED IN P	ERIOD					
Fee					GST Paid	MONEY OUT	MONEY IN
Commercial M	anagement Fee				\$21.63	\$237.93	
Residential Adı	ministration Fee				\$2.00	\$22.00	
					SUBTOTAL	\$259.93	\$0.00
Total fees p	aid in period					TOTAL	-\$259.93
OWNERSHIE	DAVMENTS						
OWNERSHIP	PAYMENTS						
Date	Description					MONEY OUT	MONEY IN
15/08/2022	EFT to account Bowman Commonwealth Bank					\$1,122.00	



31/08/2022

EFT to account Bowman Superanuation Fund

Commonwealth Bank of Australia (066-164 XXXX 6023)

\$1,897.50

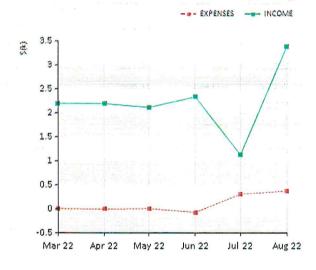


A		SUBTOTAL	\$3,019.50	\$0.00
Total ownership payments	- =	3	TOTAL	-\$3,019.50
CLOSING (CARRIED FORWARD) BALANCE				
TOTAL	, S.J. (40)		TOTAL	\$0.00

GST SUMMA	RY		
	COLLECTED	PAID	BALANCE
Commercial	\$330.63	\$54.13	\$276.50
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$2.00	-\$2.00
TOTAL	\$330.63	\$56.13	\$274.50

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



	EXPENSES	INCOME	PAYMENTS
Mar 22	\$11.00	\$2,200.00	\$2,189.00
Apr 22	\$0.00	\$2,200.00	\$2,200.00
May 22	\$11.00	\$2,123.00	\$2,112.00
Jun 22	-\$68.31	\$2,343.00	\$1,159.03
Jul 22	\$310.31	\$1,133.00	\$2,074.97
Aug 22	\$379.50	\$3,399.00	\$3,019.50
AVERAGE	\$107.25	\$2,233.00	\$2,125.75



OWNERSHIP STATEMENT #28 - Bowman Future Fund PTY LTD

Dianne Bowman PO Box 2059

Rossmoyne, WA, 6140

STATEMENT PERIOD

31/08/2022 - 30/09/2022

OWNERSHIP ID:

400

OPENING BALANCE:

\$0.00

CLOSING BALANCE:

\$0.00

OWNERSHIP PAYMENT:

\$1,925.00

TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD				
Property Course (Tenancy CS) Paid Rent Period CAL Paid From Amount Paid To	Effective Date	Part Payment	GST-Paid	PAID
8/640 Beeliar Rebecca Kate \$2,266.00/M 01/10/22 - 31/10/22 Drive McCutcheon & \$158.62 01/10/22 - 31/10/22 Bianca Chaney (Parli Enterprises Pty Ltd)	31/10/22 31/10/22	\$0.00	\$206.00 \$14.42	\$2,266.00 \$158.62
Total rent for period 4 \$220.42 \$2,424.62		TOTAL	\$220.42	\$2,424.62
TOTAL FEES PAID/CREDITED IN PERIOD				
Fee CST FAIR SARNEY SIAT . NO MEY TA		GST Paid	MONEY OUT	MONEY IN
Commercial Management Fee		\$14.42	\$158.62	
Residential Administration Fee		\$1.00	\$11,00	
Residential Inspection Fee		\$30.00	\$330.00	
t ngame thunta destal leather		SUBTOTAL	\$499.62	\$0.00
Total fees paid in period			TOTAL	-\$499.62
OWNERSHIP PAYMENTS				
Date Description			MONEY OUT	MONEY IN
30/09/2022 EFT to account Bowman Superanuation Fund Commonwealth Bank of Australia (066-164 XXXX 6023)			\$1,925.00	
		SUBTOTAL	\$1,925.00	\$0.00
Total ownership payments			TOTAL	-\$1,925.00
CLOSING (CARRIED FORWARD) BALANCE				
			TOTAL	\$0.00



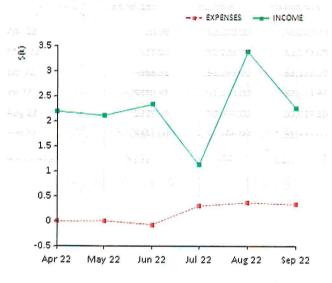




	COLLECTED	PAID	BALANCE
Commercial	\$220.42	\$44.42	\$176.00
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$1.00	-\$1.00
TOTAL	\$220.42	\$45.42	\$175.00

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



	EXPENSES	INCOME	PAYMENTS
Apr 22	\$0.00	\$2,200.00	\$2,200.00
May 22	\$11.00	\$2,123.00	\$2,112.00
Jun 22	-\$68.31	\$2,343.00	\$1,159.03
Jul 22	\$310.31	\$1,133.00	\$2,074.97
Aug 22	\$379.50	\$3,399.00	\$3,019.50
Sep 22	\$341.00	\$2,266.00	\$1,925.00
AVERAGE	\$162.25	\$2,244.00	\$2,081.75





OWNERSHIP STATEMENT #29 - Bowman Future Fund PTY LTD

Dianne Bowman PO Box 2059 Rossmoyne, WA, 6140
 STATEMENT PERIOD
 30/09/2022 - 31/10/2022

 OWNERSHIP ID:
 400

 OPENING BALANCE:
 \$0.00

 CLOSING BALANCE:
 \$0.00

 OWNERSHIP PAYMENT:
 \$2,255.00

TAX INVOICE

	E SUMMARY FOR P	LINOD					
Property 1122	Tenancy File	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	GST Paid	PAID
8/640 Beeliar Drive	Rebecca Kate McCutcheon & Bianca Chaney (Parli Enterprises Pty Ltd)		01/11/22 - 30/11/22 01/11/22 - 30/11/22	30/11/22 30/11/22	\$0.00	\$206.00 \$14.42	\$2,266.00 \$158.62
Total rent for	r period	7 T 73	The second secon		TOTAL	\$220.42	\$2,424.62
* .					a may reserved the		
TOTAL FEES P	PAID/CREDITED IN P	PERIOD				Fage e-will fage	
Fee		A Dept. of	na 1836a		GST Paid	MONEY OUT	MONEY IN
Commercial Ma	nagement Fee				\$14.42	\$158.62	
Residential Adm	ninistration Fee	A CONTRACTOR OF THE STATE OF TH			\$1.00	\$11.00	
ented List damage	Consideration of the control of the		No. of Addition		SUBTOTAL	\$169.62	\$0.00
Total fees pa	id in period					TOTAL	-\$169.62
		8-4					
OWNERSHIP	PAYMENTS						
Date [Description					MONEY OUT	MONEY IN
31/10/2022	EFT to account Bowman Commonwealth Bank					\$2,255.00	
					SUBTOTAL	\$2,255.00	\$0.00
Total owners	hip payments					TOTAL	-\$2,255.00
CLOSING (CA	RRIED FORWARD) B	BALANCE		levi sh			
			-			TOTAL	\$0.00
						IUIAL	30.



COLLECTED

PAID

BALANCE





TOTAL	\$220.42	\$15.42	\$205.00
Ownership	\$0.00	\$1.00	-\$1.00
Residential	\$0.00	\$0.00	\$0.00
Commercial	\$220.42	\$14.42	\$206.00

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



	EXPENSES	INCOME	PAYMENTS
May 22	\$11.00	\$2,123.00	\$2,112.00
Jun 22	-\$68.31	\$2,343.00	\$1,159.03
Jul 22	\$310.31	\$1,133.00	\$2,074.97
Aug 22	\$379.50	\$3,399.00	\$3,019.50
Sep 22	\$341.00	\$2,266.00	\$1,925.00
Oct 22	\$11.00	\$2,266.00	\$2,255.00
AVERAGE	\$164.08	\$2,255.00	\$2,090.92





Dianne Bowman

Rossmoyne, WA, 6140

PO Box 2059

Peak Central Unit 1E/817 Beeliar Drive, Cockburn Central, WA, 6164 Ph: 08 9414 9055 Fax: richard@peakcentral.com.au

OWNERSHIP STATEMENT #30 - Bowman Future Fund PTY LTD

STATEMENT PERIOD

31/10/2022 - 30/11/2022

OWNERSHIP ID:

400

OPENING BALANCE:

\$0.00

CLOSING BALANCE:

\$0.00

OWNERSHIP PAYMENT:

\$2,255.00

TAX INVOICE

RENT INCO	ME SUMMARY FOR PE	RIOD	144 666				
Property	Page Tenancy ST Paid Page Page 1	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	GST Paid	PAID
8/640 Beeliar Drive ^{31/12/22}	Rebecca Kate 2006 McCutcheon & 144 Bianca Chaney (Parli Enterprises Pty Ltd)	\$2,266.00/M \$158.62	01/12/22 - 31/12/22 01/12/22 - 31/12/22	31/12/22 31/12/22	\$0.00	\$206.00 \$14.42	\$2,266.00 \$158.62
Total rent f		iž - \$2,8.	24.62		TOTAL	\$220.42	\$2,424.62
TOTAL FEES	S PAID/CREDITED IN PE	RIOD					
Fee	The state of the s	307 780781	y in		GST Paid	MONEY OUT	MONEY IN
Commercial M	Management Fee	12.7.7			\$14.42	\$158.62	
Residential Ac	dministration Fee	11.00			\$1.00	\$11.00	
	ED (25 (7 A) 4.55		क्षेत्र क्षेत्र चुन्नक		SUBTOTAL	\$169.62	\$0.00
Total fees p	oaid in period TOTAL		59.67			TOTAL	-\$169.62
OWNERSHI	P PAYMENTS						
Date	Description		FINE			MONEY OUT	MONEY IN
30/11/2022	EFT to account Bowman Commonwealth Bank of					\$2,255.00	
					SUBTOTAL	. \$2,255.00	\$0.00
Total owne	ership payments	<u></u>	8 X = e 20		1 S 200 C 20	TOTAL	-\$2,255.00
CLOSING (C	CARRIED FORWARD) BA	ALANCE			ATT PL		
						TOTAL	\$0.00



GST SUMMARY

COLLECTED

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BALANCE

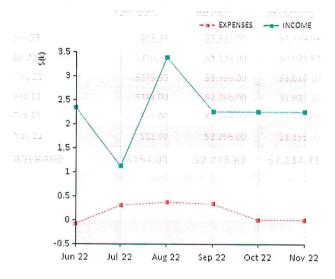
PAID



TOTAL	\$220.42	\$15.42	\$205.00
Ownership	\$0.00	\$1.00	-\$1.00
Residential	\$0.00	\$0.00	\$0.00
Commercial	\$220.42	\$14.42	\$206.00

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



	EXPENSES	INCOME	PAYMENTS
Jun 22	-\$68.31	\$2,343.00	\$1,159.03
Jul 22	\$310.31	\$1,133.00	\$2,074.97
Aug 22	\$379.50	\$3,399.00	\$3,019.50
Sep 22	\$341.00	\$2,266.00	\$1,925.00
Oct 22	\$11.00	\$2,266.00	\$2,255.00
Nov 22	\$11.00	\$2,266.00	\$2,255.00
AVERAGE	\$164.08	\$2,278.83	\$2,114.75





Peak Central

Unit 1E/817 Beeliar Drive, Cockburn Central, WA, 6164 Ph: 08 9414 9055 Fax:

5.220542

vicinity But

\$140.00

richard@peakcentral.com.au

OWNERSHIP STATEMENT #31 - Bowman Future Fund PTY LTD

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TANKAN TAKAN MANIK MANAMATA MIRI TA

stirtue) periski 6. dwnership sumstary

STATEMENT PERIOD
OWNERSHIP ID:

30/11/2022 - 30/12/202<mark>2</mark>

Dianne Bowman

GST Paic

400

52,41.10

PO Box 2059

OPENING BALANCE:

TOTAL

\$0.00

Rossmoyne, WA, 6140 to belong a down to with the Lett of CLOSING BALANCE:

OWNERSHIP PAYMENT:

\$2,115.00

TAX INVOICE

RENT INCOME	SUMMARY	FOR PERIOD
The state of the s		

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	GST Paid	PAID MONETIN
8/640 Beeliar	Rebecca Kate	\$2,266.00/M	01/01/23 - 31/01/23	31/01/23	\$14.42 \$0.00	\$206.00	\$2,266.00
Drive	McCutcheon & Bianca Chaney	\$158.62	01/01/23 - 31/01/23	31/01/23	1.	\$14.42	\$158.62

(Parli Enterprises Pty Ltd)

TOTAL

\$220.42

\$16962

\$2,424.62

PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date

Property

Total rent for period

Description

GST Paid

MONEY OUT

MONEY IN

15/12/2022

8/640 Beeliar Drive

Trance Electrical (Inv: 249910)

\$12.73

\$140.00

light

SUBTOTAL

\$140.00

\$0.00

Total for property expenses & ownership summary

TOTAL

-\$140.00

TOTAL FEES PAID/CREDITED IN PERIOD

Fee		GST Paid	MONEY OUT	MONEY IN
Commercial Management Fee		\$14.42	\$158.62	
Residential Administration Fee	The property of the same of th	\$1.00	\$11.00	

Replace 1 x halogen down ligh with 1 x LED down

SUBTOTAL \$169.62 \$0.00

Total fees paid in period TOTAL -\$169.62

OWNERSHIP PAYMENTS

Date Description MONEY OUT MONEY IN

30/12/2022 EFT to account Bowman Superanuation Fund \$2,115.00

Commonwealth Bank of Australia (066-164 XXXX 6023)



,	SUBTOTAL	\$2,115.00 \$0.00
Total ownership payments	то	TAL -\$2,115.00
CLOSING (CARRIED FORWARD) BALANCE		
	TC	OTAL \$0.00

GST SUMMARY

0.4.8	COLLECTED	PAID	BALANCE
Commercia	\$220.42	\$27.15	\$193.27
Residentia	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$1.00	-\$1.00
TOTAL	\$220.42	\$28.15	\$192.27
3	and the first terms	In the Martin	

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)

PAYMENT HISTORY (6 MONTHS)

	SEXPENSES	INCOME	PAYMENTS	
Jul 22	\$310.31	\$1,133.00	\$2,074.97	
Aug 22	\$379.50	\$3,399.00	\$3,019.50	
Sep 22	\$341.00	\$2,266.00	\$1,925.00	
Oct 22	\$11.00	\$2,266.00	\$2,255.00	
Nov 22	\$11.00	\$2,266.00	\$2,255.00	
Dec 22	\$151.00	\$2,266.00	\$2,115.00	
AVERAGE	\$200.64	\$2,266.00	\$2,274.08	



HA TRAE



leath the entries

Peak Central

Whit 1E/817 Beeliar Drive, Cockburn Central, WA, 6164
Ph: 08 9414 9055 Fax:

TOTAL

\$0.00

520,47

richard@peakcentral.com.au

OWNERSHIP STATEMENT #32 - Bowman Future Fund PTY LTD

Dianne Bowman
PO Box 2059
Rossmoyne, WA, 6140

STATEMENT PERIOD

30/12/2022 - 31/01/2023

OWNERSHIP ID:

400

52,424.62

52233 00

OPENING BALANCE:

\$0.00

CLOSING BALANCE:

\$0.00

OWNERSHIP PAYMENT:

\$2,255.00

TAX INVOICE

AX INVOICE		fortal.	-1189.62
RENT INCOME SUMMARY FOR PERIOD			
Property Tenancy Rent Period Paid From Efform Amount Paid To Date		GST Paid	PAID
0/010 Beend, 11000000 11010 +=/=00100/111	/02/23 \$0.00 /02/23	\$206.00 \$14.42	\$2,266.00 \$158.62
(Parli Enterprises Pty Ltd)	St. ETCTAL	02,235.00	3kt. 3h
Total rent for period	TOTAL	\$220.42	\$2,424.62
es direitare los este arres este estar de la compansión de la compansión de la compansión de la compansión de			
TOTAL FEES PAID/CREDITED IN PERIOD			
Fee	GST Paid	MONEY OUT	MONEY IN
Commercial Management Fee	\$14.42	\$158.62	
Residential Administration Fee	\$1.00	\$11.00	
. It rest to paid bounds		i i	
	SUBTOTAL	\$169.62	\$0.00
Total fees paid in period		TOTAL	-\$169.62
	7		
OWNERSHIP PAYMENTS			
Date Description		MONEY OUT	MONEY IN
31/01/2023 EFT to account Bowman Superanuation Fund Commonwealth Bank of Australia (066-164 XXXX 6023)		\$2,255.00	
	SUBTOTAL	\$2,255.00	\$0.00
Total ownership payments		TOTAL	-\$2,255.00
CLOSING (CARRIED FORWARD) BALANCE			

GST SUMMARY

COLLECTED

PAID

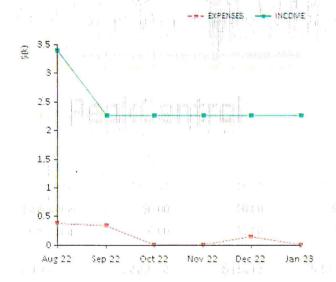
BALANCE



TOTAL	\$220.42	\$15.42	\$205.00
Ownership	\$0.00	\$1.00	-\$1.00
Residential	\$0.00	\$0.00	\$0.00
Commercial	\$220.42	\$14.42	\$206.00

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Aug 22	\$379.50	\$3,399.00	\$3,019.50
Sep 22	\$341.00	\$2,266.00	\$1,925.00
Oct 22	\$11.00	\$2,266.00	\$2,255.00
Nov 22	\$11.00	\$2,266.00	\$2,255.00
Dec 22	\$151.00	\$2,266.00	\$2,115.00
Jan 23	\$11.00	\$2,266.00	\$2,255.00
AVERAGE	\$150.75	\$2,454.83	\$2,304.08

 $\lambda = \sqrt{10}\,.$

Hello I have received a payment from your office for \$176.60 this week......what is that for? Thanks



\equiv 附 Gmail

Q Search mail

D

긒

Compose

Inbox

Starred

Snoozed

Sent

Drafts

More

Dianne Bowman

Dianne Bowman

Good afternoon Further to my email above, this amount credited to me on 14/1 does not appear on my monthly statement. What is it for

Labels

2 Okra

11Byron

14 Tulip

22 Student

47 Wanstead

54 Jellicoe

153 Kosciuszko

640 Beeliar

BFF

Bowman

Cockburn masters

Goodall

Holidays

MKG Partners

Admin2 - Peak Central

8/640 Beeliar Drive Inbox x

to me

Hi Dianne

The amount of \$176.60 paid to you on the 13 January 2023 was reimbursement of the Land tax 2022/2023 from your tenant.

I hope that helps.

Regards,

Lisa Featherston

Trust Account Manager

My working hours are 9am to 12pm Monday to Friday

Direct: (08) 6324 3612 Office: (08) 9414 9055



Unit 1E, 817 Beeligt Drive

*



OWNERSHIP STATEMENT #33 - Bowman Future Fund PTY LTD

TAX INVOICE

Dianne Bowman PO Box 2059 Rossmoyne, WA, 6140 STATEMENT PERIOD

31/01/2023 - 31/03/2023

OWNERSHIP ID:

400

OPENING BALANCE:

\$0.00

CLOSING BALANCE:

\$0.00

OWNERSHIP PAYMENT:

\$4,521.00

RENT INCOME SUMMARY FOR PERIO

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	GST Paid	PAID
8/640 Beeliar Drive	Rebecca Kate McCutcheon &	\$2,266.00/M \$158.62	01/03/23 - 30/04/23 01/03/23 - 30/04/23	30/04/23 30/04/23	\$0.00	\$412.00 \$28.84	\$4,532.00 \$317.24
	Bianca Chaney (Parli Enterprises Pty Ltd)						22 (24, 24)

Moving Out on 30/06/2023; Charge to 30/06/2023

					The second secon	
Total rent for period		A Paragraphy of the Control of the C		TOTAL	\$440.84	\$4,849.24
Lotal rent for neriod	Company of the control of the control of		The same of the sa	- Ι() Ι ΔΙ	SAAIIXA	34 X44 /4
I Otal Tellt Tol Delloa	The state of the s	and the same of a second of		IOIAL	7770.07	71,013121

TOTAL FEES PAID/CREDITED IN PERIOD

Fee				GST Paid	MONEY OUT	MONEY IN
Commercial Management Fee	and any layer from the second of the second	The second of the second	American Company Compa	\$28.84	\$317. <mark>2</mark> 4	
Residential Administration Fee	5.4.1 (W)			\$1.00	\$11.00	

and the second s			SUBTOTAL	\$328 <mark>.2</mark> 4	\$0.00
Total fees paid in period	d			TOTAL	-\$328.24

OWNERSHIP PAYMENTS

Date Description

MONEY OUT

MONEY IN

31/03/2023

EFT to account Bowman Superanuation Fund Commonwealth Bank of Australia (066-164 XXXX 6023)

\$4,521.00

\$4,521.00

Total ownership payments

TOTAL

SUBTOTAL

\$0.00

-\$4,521.00

CLOSING (CARRIED FORWARD) BALANCE

TOTAL

\$0.00

GST SUMMARY

COLLECTED

PAID

BALANCE

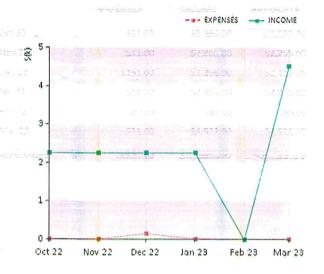




TOTAL	\$440.84	\$29.84	\$411.00
Ownership	\$0.00	\$1.00	-\$1.00
Residential	\$0.00	\$0.00	\$0.00
Commercial	\$440.84	\$28.84	\$412.00

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



	EXPENSES	INCOME	PAYMENTS
Oct 22	\$11.00	\$2,266.00	\$2,255.00
Nov 22	\$11.00	\$2,266.00	\$2,255.00
Dec 22	\$151.00	\$2,266.00	\$2,115.00
Jan 23	\$11.00	\$2,266.00	\$2,255.00
Feb 23	\$0.00	\$0.00	\$0.00
Mar 23	\$11.00	\$4,532.00	\$4,521.00
AVERAGE	\$32.50	\$2,266.00	\$2,233.50





OWNERSHIP STATEMENT #34 - Bowman Future Fund PTY LTD

Dianne Bowman PO Box 2059

Rossmoyne, WA, 6140

TAX INVOICE

STATEMENT PERIOD 31/03/2023 - 31/05/2023 OWNERSHIP ID:

\$0.00 **OPENING BALANCE:**

CLOSING BALANCE:

OWNERSHIP PAYMENT: \$4,521.00

\$0.00

							K.
RENT INCOME	SUMMARY FOR PE	ERIOD	100				
Property Paym	Tenancy Psic	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	GST Paid	PAID
8/640 Beeliar Drive	McCutcheon & Bianca Chaney (Parli Enterprises Pty Ltd)	\$2,266.00/M \$158.62	01/05/23 - 30/06/23 01/05/23 - 31/05/23	30/06/23 22/06/23	\$0.00	\$412.00 \$25.21	\$4,532.00 \$277.27
Moving Out on 30,	/06/2023; Charge to 3	0/06/2 <mark>0</mark> 23					
8/640 Beeliar Drive	So. Parli Enterprises of So. 0	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	30/06/23 - 30/06/23 30/06/23 - 30/06/23	30/06/23 30/06/23	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Total rent for p	eriod <u>5</u> 837.2	122,000.0	7 - 3		TOTAL	\$437.21	\$4,809.27
gir and a							
TOTAL FEES PA	ID/CREDITED IN PI	ERIOD					
Fee					GST Paid	MONEY OUT	MONEY IN

Total fees paid in period OWNERSHIP PAYMENTS	TOTAL <u>*</u> -\$288.2
Total foos paid in paried	TOTAL -\$288.2
\$288.27 \$\$.00	SUBTOTAL \$288.27 \$0.0
Commercial Management Fee Residential Ancillary Fees	\$25.21 \$277.27 \$1.00 \$11.00
Fee	GST Paid MONEY OUT MONEY IN
TOTAL FEES PAID/CREDITED IN PERIOD	

OWNERSHIP PAYMENTS	
Date Description	MONEY OUT MONEY IN
31/05/2023 EFT to account Bowman Superanuation Fund Commonwealth Bank of Australia (066-164 XXXX 6023)	\$4,521.00
State of the state	SUBTOTAL \$4,521.00 \$0.00
Total ownership payments	TOTAL -\$4,521.00
To Admin to the Control of the Contr	

CLOSING (CARRIED FORWARD) BALANCE TOTAL . \$0.00

GST SUMMARY



ABN 54 124 084 129

Corp. Licence Number: Licensee Name & Number: Brightline Holding Pty Ltd 48617

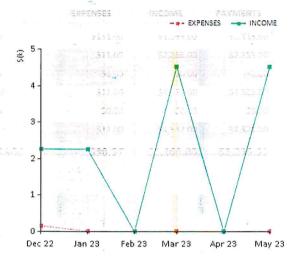
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	COLLECTED	PAID	BALANCE	
Commercial	\$437.21	\$25.21	\$412.00	
Residential	\$0.00	\$0.00	\$0.00	
Ownership	\$0.00	\$1.00	-\$1. <mark>0</mark> 0	
TOTAL	\$437.21	\$26.21	\$411.00	

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



1	EXPENSES	INCOME	PAYMENTS
Dec 22	\$151.00	\$2,266.00	\$2,115.00
Jan 23	\$11.00	\$2,266.00	\$2,255.00
Feb 23	\$0.00	\$0.00	\$0.00
Mar 23	\$11.00	\$4,532.00	\$4,521.00
Apr 23	\$0.00	\$0.00	\$0.00
May 23	\$11.00	\$4,532.00	\$4,521.00
AVERAGE -	\$30.67	\$2,266.00	\$2,235.33





OWNERSHIP STATEMENT #35 - Bowman Future Fund PTY LTD

Dianne Bowman PO Box 2059 Rossmoyne, WA, 6140

	TAX INVOICE
STATEMENT PERIOD	31/05/2023 - 30/06/2023
OWNERSHIP ID:	400
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$2,049.00

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	GST Paid	PAID
8/640 Beeliar Drive	Rebecca Kate McCutcheon & Bianca Chaney (Parli Enterprises Pty Ltd)	\$2,266.00/M \$158.62	30/06/23 - 30/06/23 31/05/23 - 31/05/23	30/06/23 22/06/23	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Moved Out on 30	0/06/2023; Charge to 30	0/06/2023					
8/640 Beeliar Drive	Parli Enterprises	\$2,060.00/M \$144.20	01/07/23 - 31/07/23 01/07/23 - 31/07/23	31/07/23 31/07/23	\$0.00	\$187.27 \$13.11	\$2,060.00 \$144.20
Total rent for	period				TOTAL	\$200.38	\$2,204.20
					\$13.11	\$144.20	
Residential Ancil	lary Fees				\$1.00	\$11.00	
						\$11.00 \$155.20	
				-	\$1.00	\$11.00	
Residential Ancil Total fees pai OWNERSHIP 6	d in period				\$1.00	\$11.00 \$155.20	\$0.00 -\$155.20
Total fees pai	d in period				\$1.00	\$11.00 \$155.20	
Total fees pai	d in period PAYMENTS Description FT to account Bowman				\$1.00	\$11.00 \$155.20 TOTAL MONEY OUT	-\$155.20
Total fees pai	d in period PAYMENTS Description FT to account Bowman Commonwealth Bank				\$1.00	\$11.00 \$155.20 TOTAL MONEY OUT \$2,049.00	-\$155.20 MONEY IN
Total fees pai OWNERSHIP F Date D 30/06/2023 E	d in period PAYMENTS Description FT to account Bowman Commonwealth Bank	of Australia (066-:			\$1.00	\$11.00 \$155.20 TOTAL MONEY OUT \$2,049.00 \$2,049.00	-\$155.20 MONEY IN \$0.00



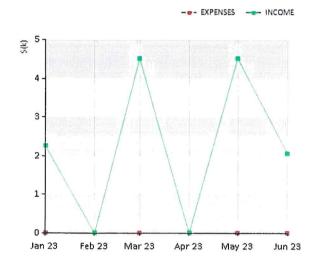




	COLLECTED	PAID	BALANCE
Commercial	\$200.38	\$13.11	\$187.27
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$1.00	-\$1.00
TOTAL	\$200.38	\$14.11	\$186.27

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



	EXPENSES	INCOME	PAYMENTS
Jan 23	\$11.00	\$2,266.00	\$2,255.00
Feb 23	\$0.00	\$0.00	\$0.00
Mar 23	\$11.00	\$4,532.00	\$4,521.00
Apr 23	\$0.00	\$0.00	\$0.00
May 23	\$11.00	\$4,532.00	\$4,521.00
Jun 23	\$11.00	\$2,060.00	\$2,049.00
AVERAGE	\$7.33	\$2,231.67	\$2,224.33

