



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:	113sqm
Annual rental:	\$198per sqm
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

A handwritten signature in black ink, appearing to read "R. Stacey".

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

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	GST Paid	PAID	
8/640 Beeliar Drive	Rebecca Kate	\$2,266.00/M	01/06/22 - 31/07/22	31/07/22	\$0.00	\$209.63	\$2,305.97	
	McCutcheon & Bianca Chaney (Parli Enterprises Pty Ltd)	\$158.62	01/07/22 - 31/07/22	31/07/22		\$14.42	\$158.62	
Total rent for period						TOTAL	\$224.05	\$2,464.59

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Commercial Management Fee	\$14.42	\$158.62	
Commercial Rent Review	\$20.00	\$220.00	
Residential Administration Fee	\$1.00	\$11.00	
SUBTOTAL		\$389.62	\$0.00
Total fees paid in period		TOTAL	-\$389.62

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
15/07/2022	EFT to account Bowman Superannuation Fund Commonwealth Bank of Australia (066-164 XXXX 6023)	\$2,074.97	
SUBTOTAL		\$2,074.97	\$0.00
Total ownership payments		TOTAL	-\$2,074.97

CLOSING (CARRIED FORWARD) BALANCE

TOTAL **\$0.00**

GST SUMMARY

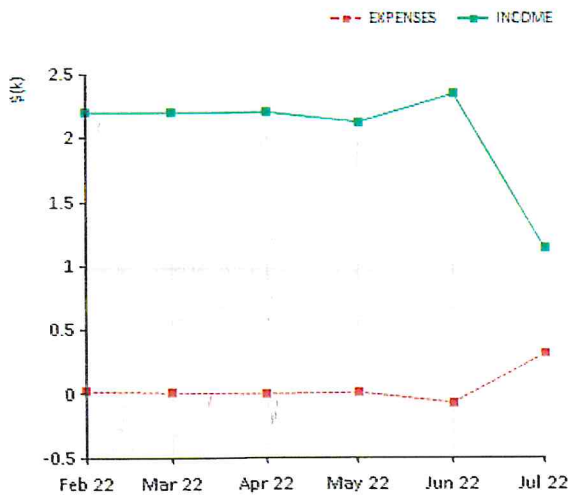
	COLLECTED	PAID	BALANCE
Commercial	\$224.05	\$34.42	\$189.63
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$1.00	-\$1.00
TOTAL	\$224.05	\$35.42	\$188.63

OUTSTANDING AMOUNTS

Due Date	Property	Payee	Description	Amount
29/07/2022		Agency	Administration Fee	\$11.00
Total outstanding amounts				TOTAL \$11.00

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	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

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	GST Paid	PAID
8/640 Beeliar Drive	Rebecca Kate	\$2,266.00/M	01/08/22 - 30/09/22	30/09/22	\$0.00	\$309.00	\$3,399.00
	McCutcheon & Bianca Chaney (Parli Enterprises Pty Ltd)	\$158.62	01/08/22 - 30/09/22	30/09/22		\$21.63	\$237.93

Total rent for period	TOTAL	\$330.63	\$3,636.93
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PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
25/08/2022	8/640 Beeliar Drive	AMW Audit (Inv: 1004573) 50% of Audit Fee	\$32.50	\$357.50	

SUBTOTAL	\$357.50	\$0.00
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Total for property expenses & ownership summary	TOTAL	-\$357.50
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TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Commercial Management Fee	\$21.63	\$237.93	
Residential Administration Fee	\$2.00	\$22.00	

SUBTOTAL	\$259.93	\$0.00
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Total fees paid in period	TOTAL	-\$259.93
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OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
15/08/2022	EFT to account Bowman Superannuation Fund Commonwealth Bank of Australia (066-164 XXXX 6023)	\$1,122.00	
31/08/2022	EFT to account Bowman Superannuation Fund Commonwealth Bank of Australia (066-164 XXXX 6023)	\$1,897.50	

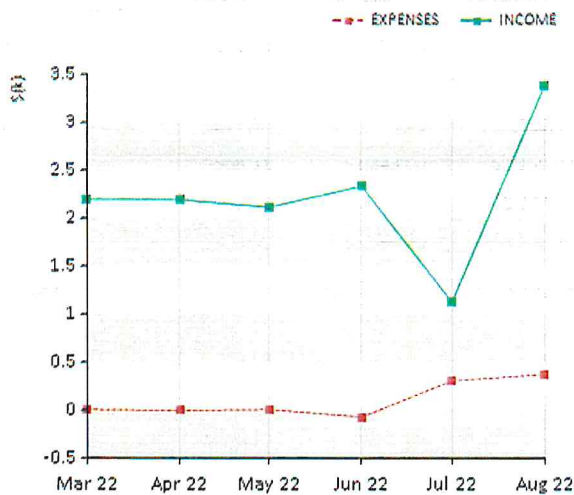
	SUBTOTAL	\$3,019.50	\$0.00
Total ownership payments	TOTAL		-\$3,019.50
CLOSING (CARRIED FORWARD) BALANCE			
	TOTAL		\$0.00

GST SUMMARY

	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)



PAYMENT HISTORY (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 OWNERSHIP PAYMENT: \$1,925.00	STATEMENT PERIOD: 31/08/2022 - 30/09/2022 OWNERSHIP ID: 400 OPENING BALANCE: \$0.00 CLOSING BALANCE: \$0.00 OWNERSHIP PAYMENT: \$1,925.00
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TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD

From To	Property	Tenancy	GST Paid	Rent Period Amount	PAID From Paid To	Effective Date	Part Payment	GST Paid	PAID
8/31/22 - 31/10/22	8/640 Beeliar Drive	Rebecca Kate McCutcheon & Bianca Chaney (Parli Enterprises Pty Ltd)	\$206.00	\$2,266.00/M	01/10/22 - 31/10/22	31/10/22	\$0.00	\$206.00	\$2,266.00
8/31/22 - 31/10/22			\$14.42	\$158.62	01/10/22 - 31/10/22	31/10/22		\$14.42	\$158.62

Total rent for period	\$220.42	\$2,424.62	TOTAL	\$220.42	\$2,424.62
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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	
Residential Inspection Fee	\$30.00	\$330.00	

	SUBTOTAL	\$499.62	\$0.00
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Total fees paid in period		TOTAL	-\$499.62
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OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
30/09/2022	EFT to account Bowman Superannuation Fund Commonwealth Bank of Australia (066-164 XXXX 6023)	\$1,925.00	

	SUBTOTAL	\$1,925.00	\$0.00
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Total ownership payments		TOTAL	-\$1,925.00
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CLOSING (CARRIED FORWARD) BALANCE

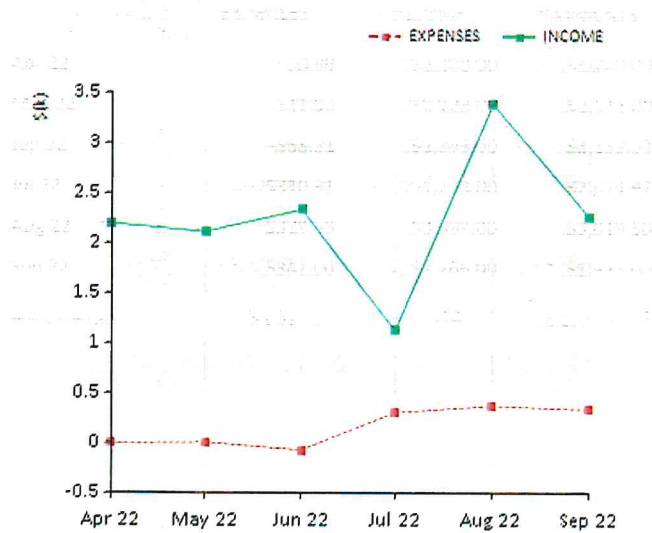
	TOTAL	\$0.00
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GST SUMMARY

	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)



PAYMENT HISTORY (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

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period	Paid From	Effective	Part	GST Paid	PAID
		Amount	Paid To	Date	Payment		
8/640 Beeliar Drive	Rebecca Kate McCutcheon & Bianca Chaney (Parli Enterprises Pty Ltd)	\$2,266.00/M	01/11/22 - 30/11/22	30/11/22	\$0.00	\$206.00	\$2,266.00
		\$158.62	01/11/22 - 30/11/22	30/11/22		\$14.42	\$158.62

Total rent for period **TOTAL** **\$220.42** **\$2,424.62**

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	
	SUBTOTAL	\$169.62	\$0.00

Total fees paid in period **TOTAL** **-\$169.62**

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
31/10/2022	EFT to account Bowman Superannuation 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

TOTAL **\$0.00**

GST SUMMARY

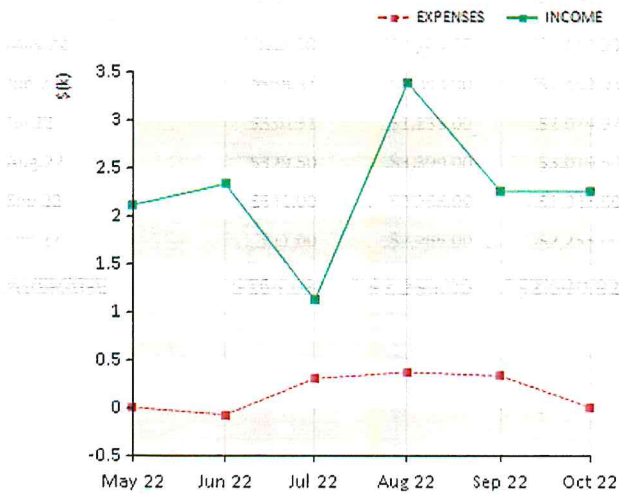
COLLECTED PAID BALANCE



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

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (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

OWNERSHIP STATEMENT #30 - Bowman Future Fund PTY LTD

Dianne Bowman
 PO Box 2059
 Rossmoyne, WA, 6140

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 INCOME SUMMARY FOR PERIOD

From To	Property Date	Tenancy Payment	RT Paid Amount	Rent Period Paid	Paid From Paid To	Effective Date	Part Payment	GST Paid	PAID	
1/12 - 31/12	8/640 Beeliar Drive	Rebecca Kate McCutcheon & Bianca Chaney (Parli Enterprises Pty Ltd)	\$206.00	\$2,266.00/M	01/12/22 - 31/12/22	31/12/22	\$0.00	\$206.00	\$2,266.00	
1/22 - 31/12			\$14.42	\$158.62	01/12/22 - 31/12/22	31/12/22		\$14.42	\$158.62	
Total rent for period								TOTAL	\$220.42	\$2,424.62

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	POST PAID MONEY OUT	MONEY IN	GST Paid	MONEY OUT	MONEY IN	
Commercial Management Fee	\$14.42			\$158.62		
Residential Administration Fee	\$11.00			\$11.00		
TOTAL				SUBTOTAL	\$169.62	\$0.00
Total fees paid in period				TOTAL	-\$169.62	

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
30/11/2022	EFT to account Bowman Superannuation Fund Commonwealth Bank of Australia (066-164 XXXX 6023)	\$2,255.00	
TOTAL			SUBTOTAL
Total ownership payments			TOTAL
			-\$2,255.00

CLOSING (CARRIED FORWARD) BALANCE

TOTAL \$0.00

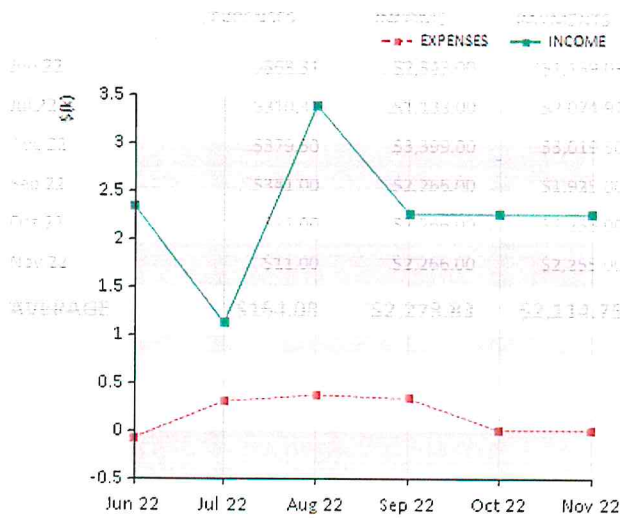
GST SUMMARY

COLLECTED PAID BALANCE

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

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (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 GST Paid PAID
 Unit 1E/817 Beelias Drive, Cockburn Central, WA, 6164
 Ph: 08 9414 9055 Fax:
 richard@peakcentral.com.au \$2,115.00
 \$14.42 \$158.62

OWNERSHIP STATEMENT #31 - Bowman Future Fund PTY LTD

TOTAL \$220.42 \$2,424.62

Dianne Bowman
 PO Box 2059
 Rossmoyne, WA, 6140

STATEMENT PERIOD 30/11/2022 - 30/12/2022
 OWNERSHIP ID: 400
 OPENING BALANCE: \$0.00
 CLOSING BALANCE: \$0.00
 OWNERSHIP PAYMENT: **\$2,115.00**

SUBTOTAL \$140.00 \$0.00
 TOTAL \$140.00

TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	GST Paid MONEY OUT	PAID MONEY IN	
8/640 Beelias Drive	Rebecca Kate McCutcheon & Bianca Chaney (Parli Enterprises Pty Ltd)	\$2,266.00/M \$158.62	01/01/23 - 31/01/23 01/01/23 - 31/01/23	31/01/23 31/01/23	\$0.00	\$206.00 \$14.42	\$2,266.00 \$158.62	
Total rent for period						TOTAL	\$220.42	\$2,424.62

PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
15/12/2022	8/640 Beelias Drive	Trance Electrical (Inv: 249910) Replace 1 x halogen down ligh with 1 x LED down light	\$12.73	\$140.00	
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	\$1.00	\$11.00	
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 Superannuation Fund Commonwealth Bank of Australia (066-164 XXXX 6023)	\$2,115.00	



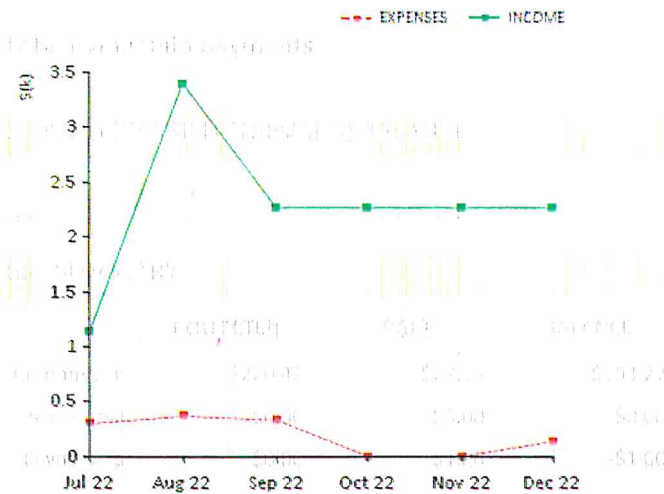
	SUBTOTAL	\$2,115.00	\$0.00
Total ownership payments	TOTAL	-\$2,115.00	

CLOSING (CARRIED FORWARD) BALANCE			
	TOTAL	\$0.00	

GST SUMMARY			
	COLLECTED	PAID	BALANCE
Commercial	\$220.42	\$27.15	\$193.27
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$1.00	-\$1.00
TOTAL	\$220.42	\$28.15	\$192.27

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	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

TOTAL	\$220.42	\$28.15	\$192.27
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Peak Central
 Unit 1E/817 Beeliar Drive, Cockburn Central, WA, 6164
 Ph: 08 9414 9055 Fax:
 richard@peakcentral.com.au

Property	Rent Period	Paid From	Effective	Part	GST Paid	PAID
8/640 Beeliar Drive	\$2,266.00/M	01/02/23 - 28/02/23	28/02/23	\$0.00	\$206.00	\$2,266.00
8/640 Beeliar Drive	\$158.62	01/02/23 - 28/02/23	28/02/23		\$14.42	\$158.62

OWNERSHIP STATEMENT #32 - Bowman Future Fund PTY LTD

Dianne Bowman
 PO Box 2059
 Rossmoyne, WA, 6140

TOTAL	\$220.42	\$2,424.82
STATEMENT PERIOD	30/12/2022 - 31/01/2023	
OWNERSHIP ID:	400	
OPENING BALANCE:	MONEY OUT MONEY IN \$0.00	
CLOSING BALANCE:	\$158.62 \$0.00	
OWNERSHIP PAYMENT:	\$2,255.00	

TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	GST Paid	PAID	
8/640 Beeliar Drive	Rebecca Kate	\$2,266.00/M	01/02/23 - 28/02/23	28/02/23	\$0.00	\$206.00	\$2,266.00	
	McCutcheon & Bianca Chaney (Parli Enterprises Pty Ltd)	\$158.62	01/02/23 - 28/02/23	28/02/23		\$14.42	\$158.62	
Total rent for period						TOTAL	\$220.42	\$2,424.82

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	
SUBTOTAL		\$169.62	\$0.00
Total fees paid in period		TOTAL	-\$169.62

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
31/01/2023	EFT to account Bowman Superannuation 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

TOTAL	\$0.00
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GST SUMMARY

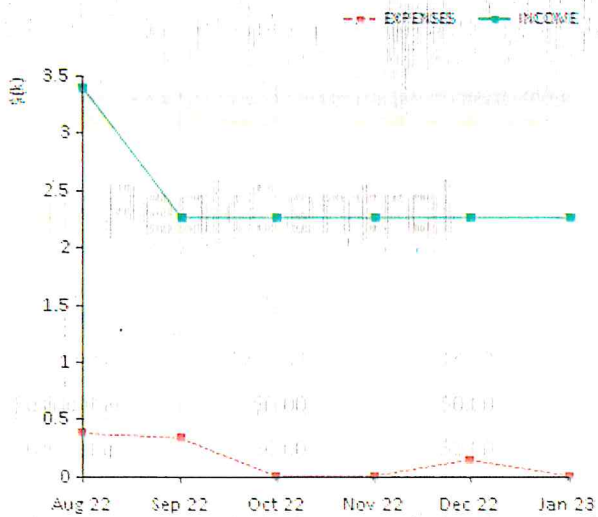
COLLECTED	PAID	BALANCE
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Commercial	\$220.42	\$14.42	\$206.00
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$1.00	-\$1.00
TOTAL	\$220.42	\$15.42	\$205.00

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

EXPENSES VS INCOME (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



Search mail



Compose

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Sent

Drafts

More

Labels

2 Okra

11 Byron

14 Tulip

22 Student

47 Wanstead

54 Jellicoe

153 Kosciuszko

640 Beeliar

BFF

Bowman

Cockburn masters

Goodall

Holidays

MKG Partners

8/640 Beeliar Drive Inbox x



Dianne Bowman

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



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?



Admin2 - Peak Central

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 Beeliar Drive
Cockburn Central WA 6164

OWNERSHIP STATEMENT #33 - Bowman Future Fund PTY LTD

Dianne Bowman
 PO Box 2059
 Rossmoyne, WA, 6140

TAX INVOICE

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 PERIOD

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

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

Total rent for period **TOTAL \$440.84 \$4,849.24**

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Commercial Management Fee	\$28.84	\$317.24	
Residential Administration Fee	\$1.00	\$11.00	
SUBTOTAL		\$328.24	\$0.00

Total fees paid in period **TOTAL -\$328.24**

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
31/03/2023	EFT to account Bowman Superannuation Fund Commonwealth Bank of Australia (066-164 XXXX 6023)	\$4,521.00	
SUBTOTAL		\$4,521.00	\$0.00

Total ownership payments **TOTAL -\$4,521.00**

CLOSING (CARRIED FORWARD) BALANCE

TOTAL \$0.00

GST SUMMARY

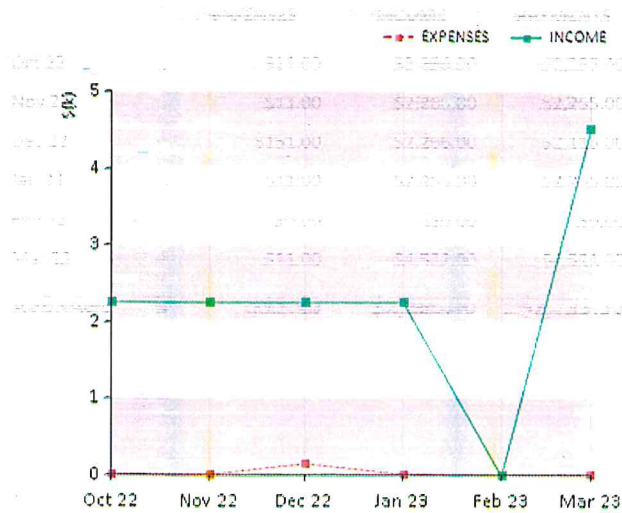
COLLECTED	PAID	BALANCE
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Commercial	\$440.84	\$28.84	\$412.00
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$1.00	-\$1.00
TOTAL	\$440.84	\$29.84	\$411.00

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (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

TAX INVOICE

STATEMENT PERIOD	31/03/2023 - 31/05/2023
OWNERSHIP ID:	400
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$4,521.00

TAX INVOICE

STATEMENT PERIOD	31/03/2023 - 31/05/2023
OWNERSHIP ID:	400
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$4,521.00

RENT INCOME SUMMARY FOR PERIOD

Property	Part	Tenancy	Rent Period	Paid From	Effective	Part	GST Paid	PAID
Date	Payment		Amount	Paid To	Date	Payment		
8/640 Beelias Drive	50	Rebecca Kate McCutcheon & Bianca Chaney (Parli Enterprises Pty Ltd)	\$2,266.00/M	01/05/23 - 30/06/23	30/06/23	\$0.00	\$412.00	\$4,532.00
			\$158.62	01/05/23 - 31/05/23	22/06/23		\$25.21	\$277.27
<i>Moving Out on 30/06/2023; Charge to 30/06/2023</i>								
8/640 Beelias Drive	50	Parli Enterprises	\$2,060.00/M	30/06/23 - 30/06/23	30/06/23	\$0.00	\$0.00	\$0.00
			\$144.20	30/06/23 - 30/06/23	30/06/23		\$0.00	\$0.00
Total rent for period			\$4,377.21				\$437.21	\$4,809.27

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Commercial Management Fee	\$25.21	\$277.27	
Residential Ancillary Fees	\$1.00	\$11.00	
SUBTOTAL		\$288.27	\$0.00
Total fees paid in period		TOTAL	-\$288.27

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
31/05/2023	EFT to account Bowman Superannuation Fund Commonwealth Bank of Australia (066-164 XXXX 6023)	\$4,521.00	
	SUBTOTAL	\$4,521.00	\$0.00
Total ownership payments		TOTAL	-\$4,521.00

CLOSING (CARRIED FORWARD) BALANCE

TOTAL **\$0.00**

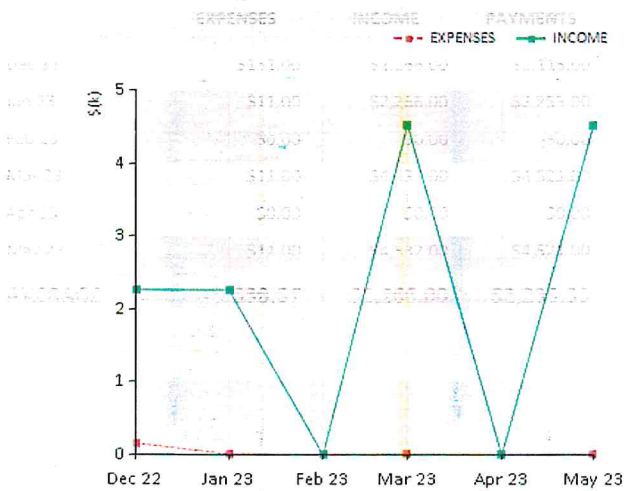
GST SUMMARY



	COLLECTED	PAID	BALANCE
Commercial	\$437.21	\$25.21	\$412.00
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$1.00	-\$1.00
TOTAL	\$437.21	\$26.21	\$411.00

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	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

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	GST Paid	PAID	
8/640 Beeliar Drive	Rebecca Kate	\$2,266.00/M	30/06/23 - 30/06/23	30/06/23	\$0.00	\$0.00	\$0.00	
	McCutcheon & Bianca Chaney (Parli Enterprises Pty Ltd)	\$158.62	31/05/23 - 31/05/23	22/06/23		\$0.00	\$0.00	
<i>Moved Out on 30/06/2023; Charge to 30/06/2023</i>								
8/640 Beeliar Drive	Parli Enterprises	\$2,060.00/M	01/07/23 - 31/07/23	31/07/23	\$0.00	\$187.27	\$2,060.00	
		\$144.20	01/07/23 - 31/07/23	31/07/23		\$13.11	\$144.20	
Total rent for period						TOTAL	\$200.38	\$2,204.20

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Commercial Management Fee	\$13.11	\$144.20	
Residential Ancillary Fees	\$1.00	\$11.00	
SUBTOTAL		\$155.20	\$0.00
Total fees paid in period		TOTAL	-\$155.20

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
30/06/2023	EFT to account Bowman Superannuation Fund Commonwealth Bank of Australia (066-164 XXXX 6023)	\$2,049.00	
SUBTOTAL		\$2,049.00	\$0.00
Total ownership payments		TOTAL	-\$2,049.00

CLOSING (CARRIED FORWARD) BALANCE

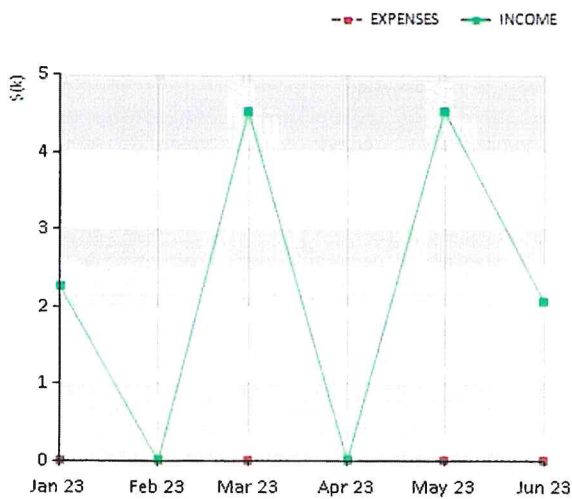
TOTAL **\$0.00**

GST SUMMARY

	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)



PAYMENT HISTORY (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