

# Owner Ledger

## ANTIC

ANTIC, 36 SAN SIMEONE DRIVE, CLEAR ISLAND WATERS, QLD 4226

Audit	Date	Ref Method	Type	Details	Debit	Credit	Balance
				<b>Opening Balance</b>		<b>\$0.00</b>	
0040.00023	6/08/2014	4944 DEP	Rent	1/08/2014 to 31/08/2014 (including GST) (WOODS M & MAGUIRE T)	\$2,717.00	\$2,717.00	
0040.00234	28/08/2014	4883 JNL	Owner	Management fee (SHOP 3361 MAISON BUILDING, UNIT 7/3029 THE (To: SUPE-MAN-Superior Property Management Fees)	\$81.51	\$2,635.49	
0040.00236	28/08/2014	4884 JNL	Owner	Sundry fee (ANTIC) (To: SUPE-SUN-Superior Property Management - Sundry Fees)	\$6.60	\$2,628.89	
0040.00238	28/08/2014	197 CHQ	Owner	Payment to owner (ANTIC)(B & E ANTIC ATF DEED OF TRUST 713387550)	\$2,628.89	\$0.00	
0041.00004	1/09/2014	197 REV	Owner	To be paid by EFT	\$2,628.89	\$2,628.89	
0041.00005	1/09/2014	5022 JNL	Owner	Payment to owner (ANTIC) (To: EFT -EFT Transfer)	\$2,628.89	\$0.00	
0041.00135	17/09/2014	5164 DEP	Rent	1/09/2014 to 30/09/2014 (including GST) (WOODS M & MAGUIRE T)	\$2,717.00	\$2,717.00	
0041.00344	30/09/2014	5093 JNL	Owner	Management fee (SHOP 3361 MAISON BUILDING, UNIT 7/3029 THE (To: SUPE-MAN-Superior Property Management Fees)	\$81.51	\$2,635.49	
0041.00346	30/09/2014	5094 JNL	Owner	Sundry fee (ANTIC) (To: SUPE-SUN-Superior Property Management - Sundry Fees)	\$6.60	\$2,628.89	
0041.00348	30/09/2014	5095 JNL	Owner	Payment to owner (ANTIC) (To: EFT -EFT Transfer)	\$2,628.89	\$0.00	
0042.00310	31/10/2014	5422 DEP	Invoice	Invoice #223, Body corporate fees 1/10/14-31/12/14 (Including GST)	\$2,342.74	\$2,342.74	
0042.00311	31/10/2014	5422 DEP	Invoice	Invoice #228, Water and sewage service rates (Including GST)	\$275.72	\$2,618.46	
0042.00327	31/10/2014	5290 EFT	Owner	Water and sewage rates (Account Name: Gold Coast City Council, BSB: 123-123, Account: 123123)	\$275.72	\$2,342.74	
0042.00330	31/10/2014	5292 EFT	Owner	Body Corporate levies (Account Name: Peak Body Corporate, BSB: 123-123, Account: 123123)	\$2,342.74	\$0.00	
0044.00035	31/12/2014	5608 DEP	Invoice	Invoice #236, Rent from 1/11/2014 to 30/11/2014 (Including GST)	\$2,000.00	\$2,000.00	
0044.00046	31/12/2014	5617 DEP	Invoice	Invoice #236, Rent from 1/11/2014 to 30/11/2014 (Including GST)	\$717.00	\$2,717.00	
0044.00047	31/12/2014	5617 DEP	Invoice	Invoice #249, Rent from 1/12/2014 to 31/12/2014 (Including GST)	\$83.00	\$2,800.00	

0044.00089	5/12/2014	5679 JNL	Owner	Management fee (SHOP 3361 MAISON BUILDING, UNIT 7/3029 THE (To: SUPE-MAN-Superior Property Management Fees) Payment to owner (ANTIC) (To: EFT -EFT Transfer)	\$84.00	\$2,716.00
0044.00091	5/12/2014	5680 JNL	Owner	Payment to owner (ANTIC) (To: EFT -EFT Transfer)	\$2,716.00	\$0.00
0045.00006	2/01/2015	5785 DEP	Invoice	Invoice #260, Rent from 1/01/2015 to 31/01/2015 (Including GST)	\$2,717.00	\$2,717.00
0045.00048	8/01/2015	5785 REV	Invoice	Rent should have been credited to December rent	\$2,717.00	\$0.00
0045.00049	5/01/2015	5824 DEP	Invoice	Invoice #249, Rent from 1/12/2014 to 31/12/2014 (Including GST)	\$2,634.00	\$2,634.00
0045.00050	8/01/2015	5825 DEP	Invoice	Invoice #260, Rent from 1/01/2015 to 31/01/2015 (Including GST)	\$83.00	\$2,717.00
0045.00051	8/01/2015	5869 JNL	Owner	Management fee (SHOP 3361 MAISON BUILDING, UNIT 7/3029 THE (To: SUPE-MAN-Superior Property Management Fees) Payment to owner (ANTIC) (To: EFT -EFT Transfer)	\$81.51	\$2,635.49
0045.00053	8/01/2015	5870 JNL	Owner	Payment to owner (ANTIC) (To: EFT -EFT Transfer)	\$2,635.49	\$0.00
0047.00169	18/03/2015	6297 JNL	Owner	Transfer bond to owner (From: WOODS&MA- WOODS M & MAGUIRE T)	\$8,151.00	\$8,151.00
0047.00170	18/03/2015	6298 JNL	Owner	Payment to owner (ANTIC) (To: EFT -EFT Transfer)	\$8,151.00	\$0.00
0051.00091	10/07/2015	7030 DEP	Invoice	Invoice #383, Rent from 6/07/2015 to 5/08/2015 (Including GST)	\$2,860.00	\$2,860.00
0051.00092	10/07/2015	7031 DEP	Let Fee	6/07/2015 to 6/07/2015 (including GST) (Credit \$1,000.00) (ZAKARIAN, BERGE)	\$1,000.00	\$3,860.00

0051.00093	10/07/2015	7031 DEP	Rent	6/07/2015 to 5/08/2015 (including GST) (Balance Paid) (ZAKARIAN, BERGE)	\$1,860.00	\$5,720.00
0051.00459	3/08/2015	7248 JNL	Owner	Let Fee (SHOP3361 - SHOP 3361 MAISON BUILDING, UNI (To: SUPE-LET-Superior Property Letting Fees)	\$1,100.00	\$4,620.00
0051.00477	3/08/2015	7257 JNL	Owner	Management fee (SHOP 3361 MAISON BUILDING, UNIT 7/3029 THE (To: SUPE-MAN-Superior Property Management Fees)	\$171.60	\$4,448.40
0051.00479	3/08/2015	7258 JNL	Owner	Payment to owner (ANTIC) (To: EFT -EFT Transfer)	\$4,448.40	\$0.00
0052.00083	10/08/2015	7242 DEP	Rent	6/08/2015 to 5/09/2015 (including GST) (ZAKARIAN, BERGE)	\$2,860.00	\$2,860.00
0052.00361	31/08/2015	7485 JNL	Owner	Management fee (SHOP 3361 MAISON BUILDING, UNIT 7/3029 THE (To: SUPE-MAN-Superior Property Management Fees)	\$85.80	\$2,774.20
0052.00363	31/08/2015	7486 JNL	Owner	Payment to owner (ANTIC) (To: EFT -EFT Transfer)	\$2,774.20	\$0.00
0053.00118	10/09/2015	7464 DEP	Invoice	Invoice #394, Rent from 6/08/2015 to 5/09/2015 (Including GST)	\$2,860.00	\$2,860.00
0053.00365	30/09/2015	7708 JNL	Owner	Management fee (SHOP 3361 MAISON BUILDING, UNIT 7/3029 THE (To: SUPE-MAN-Superior Property Management Fees)	\$85.80	\$2,774.20
0053.00367	30/09/2015	7709 JNL	Owner	Payment to owner (ANTIC) (To: EFT -EFT Transfer)	\$2,774.20	\$0.00
0054.00110	12/10/2015	7667 DEP	Invoice	Invoice #422, Rent from 6/10/2015 to 5/11/2015 (Including GST)	\$2,860.00	\$2,860.00
0054.00471	30/10/2015	7980 JNL	Owner	Management fee (SHOP 3361 MAISON BUILDING, UNIT 7/3029 THE (To: SUPE-MAN-Superior Property Management Fees)	\$85.80	\$2,774.20
0054.00473	30/10/2015	7981 JNL	Owner	Payment to owner (ANTIC) (To: EFT -EFT Transfer)	\$2,774.20	\$0.00
0055.00089	9/11/2015	7875 DEP	Invoice	Invoice #434, Rent from 6/11/2015 to 5/12/2015 (Including GST)	\$2,860.00	\$2,860.00
0055.00421	30/11/2015	8246 JNL	Owner	Management fee (SHOP 3361 MAISON BUILDING, UNIT 7/3029 THE (To: SUPE-MAN-Superior Property Management Fees)	\$85.80	\$2,774.20
0055.00423	30/11/2015	8247 JNL	Owner	Payment to owner (ANTIC) (To: EFT -EFT Transfer)	\$2,774.20	\$0.00
0056.00079	8/12/2015	8110 DEP	Invoice	Invoice #455, Rent from 6/12/2015 to 5/01/2016 (Including GST)	\$2,860.00	\$2,860.00
0056.00384	31/12/2015	8519 JNL	Owner	Management fee (SHOP 3361 MAISON BUILDING, UNIT 7/3029 THE (To: SUPE-MAN-Superior Property Management Fees)	\$85.80	\$2,774.20
0056.00386	31/12/2015	8520 JNL	Owner	Payment to owner (ANTIC) (To: EFT -EFT Transfer)	\$2,774.20	\$0.00
0057.00080	8/01/2016	8342 DEP	Invoice	Invoice #481, Rent from 6/01/2016 to 5/02/2016 (Including GST)	\$2,860.00	\$2,860.00

0057.00509	29/01/2016	8806 JNL	Owner	Management fee (SHOP 3361 MAISON BUILDING, UNIT 7/3029 THE (To: SUPE-MAN-Superior Property Management Fees) Payment to owner (ANTIC) (To: EFT -EFT Transfer)	\$85.80	\$2,774.20
0057.00511	29/01/2016	8807 JNL	Owner	Payment to owner (ANTIC) (To: EFT -EFT Transfer)	\$2,774.20	\$0.00
0058.00189	15/02/2016	8632 DEP	Invoice	Invoice #501, Rent from 6/02/2016 to 5/03/2016 (Including GST)	\$2,860.00	\$2,860.00
0058.00486	29/02/2016	9096 JNL	Owner	Management fee (SHOP 3361 MAISON BUILDING, UNIT 7/3029 THE (To: SUPE-MAN-Superior Property Management Fees) Payment to owner (ANTIC) (To: EFT -EFT Transfer)	\$85.80	\$2,774.20
0058.00488	29/02/2016	9097 JNL	Owner	Payment to owner (ANTIC) (To: EFT -EFT Transfer)	\$2,774.20	\$0.00
0059.00094	9/03/2016	8824 DEP	Invoice	Invoice #520, Rent from 6/03/2016 to 5/04/2016 (Including GST)	\$2,860.00	\$2,860.00
0059.00413	30/03/2016	9369 JNL	Owner	Management fee (SHOP 3361 MAISON BUILDING, UNIT 7/3029 THE (To: SUPE-MAN-Superior Property Management Fees) Payment to owner (ANTIC) (To: EFT -EFT Transfer)	\$85.80	\$2,774.20
0059.00415	30/03/2016	9370 JNL	Owner	Payment to owner (ANTIC) (To: EFT -EFT Transfer)	\$2,774.20	\$0.00
0060.00104	7/04/2016	9064 DEP	Invoice	Invoice #532, Rent from 6/04/2016 to 5/05/2016 (Including GST)	\$2,860.00	\$2,860.00

0060.00532	29/04/2016	9703 JNL	Owner	Management fee (SHOP 3361 MAISON BUILDING, UNIT 7/3029 THE (To: SUPE-MAN-Superior Property Management Fees) Payment to owner (ANTIC) (To: EFT -EFT Transfer)	\$85.80	\$2,774.20
0060.00534	29/04/2016	9704 JNL	Owner		\$2,774.20	\$0.00
0061.00114	11/05/2016	9337 DEP	Invoice	Invoice #554, Rent from 6/05/2016 to 5/06/2016 (Including GST)	\$2,860.00	\$2,860.00
0061.00523	31/05/2016	10031 JNL	Owner	Management fee (SHOP 3361 MAISON BUILDING, UNIT 7/3029 THE (To: SUPE-MAN-Superior Property Management Fees) Payment to owner (ANTIC) (To: EFT -EFT Transfer)	\$85.80	\$2,774.20
0061.00525	31/05/2016	10032 JNL	Owner		\$2,774.20	\$0.00
0062.00132	9/06/2016	9592 DEP	Invoice	Invoice #586, Rent from 6/06/2016 to 5/07/2016 (Including GST)	\$2,860.00	\$2,860.00
0062.00440	29/06/2016	10298 JNL	Owner	Management fee (SHOP 3361 MAISON BUILDING, UNIT 7/3029 THE (To: SUPE-MAN-Superior Property Management Fees) Payment to owner (ANTIC) (To: EFT -EFT Transfer)	\$85.80	\$2,774.20
0062.00442	29/06/2016	10299 JNL	Owner		\$2,774.20	\$0.00
0063.00180	12/07/2016	9868 DEP	Invoice	Invoice #610, Rent from 6/07/2016 to 5/08/2016 (Including GST)	\$2,860.00	\$2,860.00
0063.00598	29/07/2016	10629 JNL	Owner	Management fee (SHOP 3361 MAISON BUILDING, UNIT 7/3029 THE (To: SUPE-MAN-Superior Property Management Fees) Payment to owner (ANTIC) (To: EFT -EFT Transfer)	\$85.80	\$2,774.20
0063.00600	29/07/2016	10630 JNL	Owner		\$2,774.20	\$0.00
0064.00095	8/08/2016	10111 DEP	Invoice	Invoice #639, Rent from 6/08/2016 to 5/09/2016 (Including GST)	\$2,860.00	\$2,860.00
0064.00472	31/08/2016	10948 JNL	Owner	Management fee (SHOP 3361 MAISON BUILDING, UNIT 7/3029 THE (To: SUPE-MAN-Superior Property Management Fees) Payment to owner (ANTIC) (To: EFT -EFT Transfer)	\$85.80	\$2,774.20
0064.00474	31/08/2016	10949 JNL	Owner		\$2,774.20	\$0.00
0065.00108	8/09/2016	10371 DEP	Invoice	Invoice #653, Rent from 6/09/2016 to 5/10/2016 (Including GST)	\$2,860.00	\$2,860.00
0065.00385	28/09/2016	11229 JNL	Owner	Management fee (SHOP 3361 MAISON BUILDING, UNIT 7/3029 THE (To: SUPE-MAN-Superior Property Management Fees) Payment to owner (ANTIC) (To: EFT -EFT Transfer)	\$85.80	\$2,774.20
0065.00387	28/09/2016	11230 JNL	Owner		\$2,774.20	\$0.00
0066.00015	30/09/2016	10544 DEP	Invoice	Invoice #611, Water charges 1/11/15-5/5/16 (Including GST)	\$295.00	\$295.00
0066.00016	30/09/2016	10544 DEP	Invoice	Invoice #614, Additional waste removal charges for restaurants (Including GST)	\$500.00	\$795.00
0066.00101	10/10/2016	10612 DEP	Invoice	Invoice #671, Rent from 6/10/2016 to 5/11/2016 (Including GST)	\$2,860.00	\$3,655.00
0066.00476	28/10/2016	11566 JNL	Owner	Management fee (SHOP 3361 MAISON BUILDING, UNIT 7/3029 THE (To: SUPE-MAN-Superior Property Management Fees) Payment to owner (ANTIC) (To: EFT -EFT Transfer)	\$85.80	\$3,569.20

0066.00478	28/10/2016	11567 JNL	Owner	UNIT 7/3029 THE (To: SUPE-MAN-Superior Property Management Fees) Payment to owner (ANTIC) (To: EFT -EFT Transfer)	\$3,569.20	\$0.00
0067.00138	9/11/2016	10878 DEP	Invoice	Invoice #691, Rent from 6/11/2016 to 5/12/2016 (Including GST)	\$2,860.00	\$2,860.00
0067.00636	30/11/2016	11864 JNL	Owner	Management fee (SHOP 3361 MAISON BUILDING, UNIT 7/3029 THE (To: SUPE-MAN-Superior Property Management Fees)	\$85.80	\$2,774.20
0067.00638	30/11/2016	11865 JNL	Owner	Payment to owner (ANTIC) (To: EFT -EFT Transfer)	\$2,774.20	\$0.00
0068.00138	12/12/2016	11166 DEP	Invoice	Invoice #722, Rent from 6/12/2016 to 5/01/2017 (Including GST)	\$2,860.00	\$2,860.00
0068.00463	30/12/2016	12162 JNL	Owner	Management fee (SHOP 3361 MAISON BUILDING, UNIT 7/3029 THE (To: SUPE-MAN-Superior Property Management Fees)	\$85.80	\$2,774.20
0068.00465	30/12/2016	12163 JNL	Owner	Payment to owner (ANTIC) (To: EFT -EFT Transfer)	\$2,774.20	\$0.00
0069.00092	9/01/2017	11410 DEP	Invoice	Invoice #737, Rent from 6/01/2017 to 5/02/2017 (Including GST)	\$2,860.00	\$2,860.00

0069.00540	31/01/2017	12482 JNL	Owner	Management fee (SHOP 3361 MAISON BUILDING, UNIT 7/3029 THE (To: SUPE-MAN-Superior Property Management Fees)	\$85.80	\$2,774.20
0069.00542	31/01/2017	12483 JNL	Owner	Payment to owner (ANTIC) (To: EFT -EFT Transfer)	\$2,774.20	\$0.00
0070.00149	8/02/2017	11696 DEP	Invoice	Invoice #755, Rent from 6/02/2017 to 5/03/2017 (Including GST)	\$2,860.00	\$2,860.00
0070.00482	27/02/2017	11865 DEP	Invoice	Invoice #720, Water 5/5/16-5/11/16 (Including GST)	\$533.61	\$3,393.61
0070.00510	28/02/2017	12801 JNL	Owner	Management fee (SHOP 3361 MAISON BUILDING, UNIT 7/3029 THE (To: SUPE-MAN-Superior Property Management Fees)	\$85.80	\$3,307.81
0070.00512	28/02/2017	12802 JNL	Owner	Payment to owner (ANTIC) (To: EFT -EFT Transfer)	\$3,307.81	\$0.00
0071.00171	13/03/2017	11995 DEP	Invoice	Invoice #773, Rent from 6/03/2017 to 5/04/2017 (Including GST)	\$2,860.00	\$2,860.00
0071.00543	31/03/2017	13136 JNL	Owner	Management fee (SHOP 3361 MAISON BUILDING, UNIT 7/3029 THE (To: SUPE-MAN-Superior Property Management Fees)	\$85.80	\$2,774.20
0071.00545	31/03/2017	13137 JNL	Owner	Payment to owner (ANTIC) (To: EFT -EFT Transfer)	\$2,774.20	\$0.00
0072.00105	10/04/2017	12246 DEP	Invoice	Invoice #798, Rent from 6/04/2017 to 5/05/2017 (Including GST)	\$2,860.00	\$2,860.00
0072.00504	1/05/2017	13447 JNL	Owner	Management fee (SHOP 3361 MAISON BUILDING, UNIT 7/3029 THE (To: SUPE-MAN-Superior Property Management Fees)	\$85.80	\$2,774.20
0072.00506	1/05/2017	13448 JNL	Owner	Payment to owner (ANTIC) (To: EFT -EFT Transfer)	\$2,774.20	\$0.00
0073.00102	11/05/2017	12519 DEP	Invoice	Invoice #819, Rent from 6/05/2017 to 5/06/2017 (Including GST)	\$2,860.00	\$2,860.00
0073.00564	1/06/2017	13775 JNL	Owner	Management fee (SHOP 3361 MAISON BUILDING, UNIT 7/3029 THE (To: SUPE-MAN-Superior Property Management Fees)	\$85.80	\$2,774.20
0073.00566	1/06/2017	13776 JNL	Owner	Payment to owner (ANTIC) (To: EFT -EFT Transfer)	\$2,774.20	\$0.00
0074.00106	9/06/2017	12810 DEP	Invoice	Invoice #863, Rent from 6/06/2017 to 5/07/2017 (Including GST)	\$2,860.00	\$2,860.00
0074.00509	1/07/2017	14101 JNL	Owner	Management fee (SHOP 3361 MAISON BUILDING, UNIT 7/3029 THE (To: SUPE-MAN-Superior Property Management Fees)	\$85.80	\$2,774.20
0074.00511	1/07/2017	14102 JNL	Owner	Payment to owner (ANTIC) (To: EFT -EFT Transfer)	\$2,774.20	\$0.00

**Closing Balance** \$99,894.96 \$0.00