

T1

THE SOUTHEE SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>2/172 Macquarie Street St Lucia (PROPERTY2)</u>					
15/07/2020	DIRECT CREDIT ELITE ASSET MGT TRANSFER MACQUARIE			1,302.85 ✓	1,302.85 CR
03/08/2020	DIRECT CREDIT ELITE ASSET MGT TRANSFER MACQUARIE			1,871.97 ✓	3,174.82 CR
17/08/2020	DIRECT CREDIT ELITE ASSET MGT TRANSFER MACQUARIE			1,302.85 ✓	4,477.67 CR
01/09/2020	DIRECT CREDIT ELITE ASSET MGT TRANSFER MACQUARIE			1,299.55 ✓	5,777.22 CR
15/09/2020	DIRECT CREDIT ELITE ASSET MGT TRANSFER MACQUARIE			1,302.85 ✓	7,080.07 CR
01/10/2020	DIRECT CREDIT ELITE ASSET MGT TRANSFER MACQUARIE			1,299.55 ✓	8,379.62 CR
15/10/2020	DIRECT CREDIT ELITE ASSET MGT TRANSFER MACQUARIE			1,302.85 ✓	9,682.47 CR
02/11/2020	DIRECT CREDIT ELITE ASSET MGT TRANSFER MACQUARIE			1,950.97 ✓	11,633.44 CR
16/11/2020	DIRECT CREDIT ELITE ASSET MGT TRANSFER MACQUARIE			1,302.85 ✓	12,936.29 CR
01/12/2020	DIRECT CREDIT ELITE ASSET MGT TRANSFER MACQUARIE			1,299.55 ✓	14,235.84 CR
15/12/2020	DIRECT CREDIT ELITE ASSET MGT TRANSFER MACQUARIE			1,302.85 ✓	15,538.69 CR
04/01/2021	DIRECT CREDIT ELITE ASSET MGT TRANSFER MACQUARIE			1,596.77 ✓	17,135.46 CR
15/01/2021	DIRECT CREDIT ELITE ASSET MGT TRANSFER MACQUARIE			1,302.85 ✓	18,438.31 CR
01/02/2021	DIRECT CREDIT ELITE ASSET MGT TRANSFER MACQUARIE			1,134.55 ✓	19,572.86 CR
15/02/2021	DIRECT CREDIT ELITE ASSET MGT TRANSFER MACQUARIE			1,302.85 ✓	20,875.71 CR
01/03/2021	DIRECT CREDIT ELITE ASSET MGT TRANSFER MACQUARIE			1,299.55 ✓	22,175.26 CR
15/03/2021	DIRECT CREDIT ELITE ASSET MGT TRANSFER MACQUARIE			1,302.85 ✓	23,478.11 CR
01/04/2021	DIRECT CREDIT ELITE ASSET MGT TRANSFER MACQUARIE			1,299.55 ✓	24,777.66 CR
15/04/2021	DIRECT CREDIT ELITE ASSET MGT TRANSFER MACQUARIE			1,302.85 ✓	26,080.51 CR
05/05/2021	DIRECT CREDIT ELITE ASSET MGT TRANSFER MACQUARIE			1,950.97 ✓	28,031.48 CR
17/05/2021	DIRECT CREDIT ELITE ASSET MGT TRANSFER MACQUARIE			1,302.85 ✓	29,334.33 CR
30/06/2021	take up agents fees, commissions etc St Lucia			3,325.67 ✓	32,660.00 CR
30/06/2021	DIRECT CREDIT CALIBRE REAL ESTATE 2 172 MACQUARIE ST			T37 4,717.71	37,377.71 CR
30/06/2021	take up agents fees on calibre rental income			T37 455.15	37,832.86 CR
				37,832.86	37,832.86 CR
<u>Lot 8 145 Lowanna Drive Buddina (PROPERTY3)</u>					
04/08/2020	DIRECT CREDIT COOLACCOM TRUST Buddina Unit Rent. UNIT N08			802.85	802.85 CR
04/09/2020	DIRECT CREDIT COOLACCOM TRUST Buddina Unit Rent UNIT N08			744.21	1,547.06 CR
05/10/2020	DIRECT CREDIT COOLACCOM TRUST Buddina Unit Rent UNIT N08			2,420.47	3,967.53 CR
04/11/2020	DIRECT CREDIT COOLACCOM TRUST Buddina Unit Rent UNIT N08			681.23	4,648.76 CR
07/12/2020	DIRECT CREDIT COOLACCOM TRUST Baddina Rent UNIT N08			1,793.93	6,442.69 CR
08/01/2021	DIRECT CREDIT COOLACCOM TRUST Buddina Unit Reat UNIT N08			3,578.27	10,020.96 CR
04/02/2021	DIRECT CREDIT COOLACCOM TRUST UNIT N08			2,933.72	12,954.68 CR
05/03/2021	DIRECT CREDIT COOLACCOM TRUST			2,723.55	15,678.23 CR

T2

THE SOUTHEE SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Budd. haUnit Rent UNIT N08				
06/04/2021	DIRECT CREDIT COOLACCOM TRUST Buddina Rent UNIT N08			1,492.60	17,170.83 CR
05/05/2021	DIRECT CREDIT COOLACCOM TRUST Buddina Rent UNIT N08			1,958.03	19,128.86 CR
03/06/2021	DIRECT CREDIT COOLACCOM TRUST UNIT N08			672.93	19,801.79 CR
30/06/2021	reallocate sundry debtor from rent		400.00 T26		19,401.79 CR
30/06/2021	take up agents fees, commissions etc			16,692.98 T26	36,094.77 CR T2
			400.00	36,494.77	36,094.77 CR

Total Debits: 400.00

Total Credits: 74,327.63



T3

Statement
 ABN: 32 341 630 968

Account name(s)
 Southee Super Fund Pty Ltd
 Po Box 1
 Noosaville QLD 4566

Account SOUTHEES
 Statement from 2 Jul 20
 Statement to 1 Jul 21
 Page number 1 of 1

Details	GST	Expenses	Income	Balance
<u>2/172 Macquarie Street St Lucia</u>				
Rent			\$32,660.00	\$32,660.00
Administrative Expenses	*	\$33.00		\$32,627.00
General Maintenance	*	\$354.20		\$32,272.80
Lease Renewal Fees	*	\$165.00		\$32,107.80
Management Fees	*	\$2,694.47		\$29,413.33
Smoke Alarms	*	\$79.00		\$29,334.33
Total for property		<u>\$3,325.67</u>	<u>\$32,660.00</u>	<u>\$29,334.33</u>

Total expenses includes GST of \$302.33

* indicates taxable supply



T4

Tax Invoice

ABN: 32 341 630 968

ACN: 125 341 826

Elite Asset Management Pty Ltd t/a Rental HQ

Level 2, 52 McDougall St

Milton, QLD, 4064

Ph: 1300 418 193

admin.bneinnersw@rentalhq.net.au

www.rentalhq.net.au

Account name(s)

Southee Super Fund Pty Ltd
 Po Box 1
 Noosaville QLD 4566

*Suncorp-Bank Statement
 244*

Account	SOUTHEES
Statement from	1 Jun 2020
Statement to	15 Jun 2020
Statement number	47

2020	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<u>2/172 Macquarie Street, St Lucia</u>			
	Richard Matheson; Veronika Janovska; \$710.00 per week; Paid to: 21 Jun 2020			
	3230750 Rent 8 Jun 2020 to 14 Jun 2020		\$710.00	\$710.00
	3231198 Rent 15 Jun 2020 to 21 Jun 2020		\$710.00	\$1,420.00
15 Jun	1251817 * Management fee (Macquarie Street, 172, 2, St Lucia, QLD 406 (includes \$10.65 GST)	\$117.15		\$1,302.85
	1251818 Payment to owner (Southee Super Fund Pty Ltd) (Southee Super Fund, Suncorp Metway Ltd, 484-799 002573343)	\$1,302.85		\$0.00
	Totals at end of period	\$1,420.00	\$1,420.00	\$0.00

Total expenses on this tax invoice includes GST of \$10.65

TS

rental HQ

Tax Invoice

ABN: 32 341 630 968

ACN: 125 341 826

Elite Asset Management Pty Ltd t/a Rental HQ

Level 2, 52 McDougall St

Milton, QLD, 4064

Ph: 1300 418 193

admin.bneinnersw@rentalhq.net.au

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Account name(s)

Southee Super Fund Pty Ltd
Po Box 1
Noosaville QLD 4566

Account

SOUTHEES

Statement from

15 Jul 2020

Statement to

3 Aug 2020

Statement number

50

2020	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<u>2/172 Macquarie Street, St Lucia</u>			
	Richard Matheson; Veronika Janovska; \$710.00 per week; Paid to: 9 Aug 2020			
	3233366 Rent 20 Jul 2020 to 26 Jul 2020		\$710.00	\$710.00
	3233781 Rent 27 Jul 2020 to 2 Aug 2020		\$710.00	\$1,420.00
	3234187 Rent 3 Aug 2020 to 9 Aug 2020		\$710.00	\$2,130.00
22 Jul	1254435 * SAS-469908 - 2172 Macquarie - Smoke Alarm Service Contract (includes \$7.18 GST)	\$79.00		\$2,051.00
3 Aug	1255723 * Management fee (Macquarie Street, 172, 2, St Lucia, QLD 406 (includes \$15.98 GST)	\$175.73		\$1,875.27
	1255724 * Sundry fee (includes \$0.30 GST)	\$3.30		\$1,871.97
	1255725 Payment to owner (Southee Super Fund Pty Ltd) (Southee Super Fund, Suncorp Metway Ltd, 484-799 002573343)	\$1,871.97		\$0.00
	Totals at end of period	\$2,130.00	\$2,130.00	\$0.00

Total expenses on this tax invoice includes GST of \$16.28

Total expenses on attached tax invoices includes GST of \$7.18



Tc

Tax Invoice

ABN: 32 341 630 988

ACN: 125 341 826

Elite Asset Management Pty Ltd t/a Rental HQ

Level 2, 52 McDougall St

Milton, QLD, 4064

Ph: 1300 418 193

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Account name(s)

Southee Super Fund Pty Ltd
Po Box 1
Noosaville QLD 4566

Account

SOUTHEES

Statement from

3 Aug 2020

Statement to

17 Aug 2020

Statement number

51

2020	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<u>2/172 Macquarie Street, St Lucia</u>			
	Richard Matheson; Veronika Janovska; \$710.00 per week; Paid to: 23 Aug 2020			
	3234623 Rent 10 Aug 2020 to 16 Aug 2020		\$710.00	\$710.00
	3235043 Rent 17 Aug 2020 to 23 Aug 2020		\$710.00	\$1,420.00
17 Aug	1256470 * Management fee (Macquarie Street, 172, 2, St Lucia, QLD 406 (includes \$10.65 GST)	\$117.15		\$1,302.85
	1256471 Payment to owner (Southee Super Fund Pty Ltd) (Southee Super Fund, Suncorp Metway Ltd, 484-799 002573343)	\$1,302.85		\$0.00
	Totals at end of period	\$1,420.00	\$1,420.00	\$0.00
	Total expenses on this tax invoice includes GST of \$10.65			



Tax Invoice

ABN: 32 341 630 968

ACN: 125 341 826

Elite Asset Management Pty Ltd t/a Rental HQ

Level 2, 52 McDougall St

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admin.bneinnersw@rentalhq.net.au

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Account name(s)

Southee Super Fund Pty Ltd
Po Box 1
Noosaville QLD 4566

Account

SOUTHEES

Statement from

17 Aug 2020

Statement to

1 Sep 2020

Statement number

52

2020	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<u>2/172 Macquarie Street, St Lucia</u>			
	Richard Matheson; Veronika Janovska; \$710.00 per week; Paid to: 6 Sep 2020			
	3235471 Rent 24 Aug 2020 to 30 Aug 2020		\$710.00	\$710.00
	3235881 Rent 31 Aug 2020 to 6 Sep 2020		\$710.00	\$1,420.00
1 Sep	1257845 * Management fee (Macquarie Street, 172, 2, St Lucia, QLD 406 (includes \$10.65 GST)	\$117.15		\$1,302.85
	1257846 * Sundry fee (includes \$0.30 GST)	\$3.30		\$1,299.55
	1257847 Payment to owner (Southee Super Fund Pty Ltd) (Southee Super Fund, Suncorp Metway Ltd, 484-799 002573343)	\$1,299.55		\$0.00
	Totals at end of period	\$1,420.00	\$1,420.00	\$0.00

Total expenses on this tax invoice includes GST of \$10.95



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Tax Invoice

ABN: 32 341 630 968

ACN: 125 341 826

Elite Asset Management Pty Ltd t/a Rental HQ

Level 2, 52 McDougall St

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Ph: 1300 418 193

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Account name(s)

Southee Super Fund Pty Ltd
Po Box 1
Noosaville QLD 4566

Account

SOUTHEES

Statement from

1 Sep 2020

Statement to

15 Sep 2020

Statement number

53

2020	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<u>2/172 Macquarie Street, St Lucia</u>			
	Richard Matheson; Veronika Janovska; \$710.00 per week; Paid to: 20 Sep 2020			
	3236299 Rent 7 Sep 2020 to 13 Sep 2020		\$710.00	\$710.00
	3236714 Rent 14 Sep 2020 to 20 Sep 2020		\$710.00	\$1,420.00
15 Sep	1258615 * Management fee (Macquarie Street, 172, 2, St Lucia, QLD 406 (includes \$10.65 GST)	\$117.15		\$1,302.85
	1258616 Payment to owner (Southee Super Fund Pty Ltd) (Southee Super Fund, Suncorp Metway Ltd, 484-799 002573343)	\$1,302.85		\$0.00
	Totals at end of period	\$1,420.00	\$1,420.00	\$0.00
	Total expenses on this tax invoice includes GST of \$10.65			

* indicates taxable supply

T9



Tax Invoice

ABN: 32 341 630 968

ACN: 125 341 826
Elite Asset Management Pty Ltd t/a Rental HQ
Level 2, 52 McDougall St
Milton, QLD, 4064
Ph: 1300 418 193
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Account name(s)

Southee Super Fund Pty Ltd
Po Box 1
Noosaville QLD 4566

Account

SOUTHEES

Statement from

15 Sep 2020

Statement to

1 Oct 2020

Statement number

54

2020	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<u>2/172 Macquarie Street, St Lucia</u>			
	Richard Matheson; Veronika Janovska; \$710.00 per week; Paid to: 4 Oct 2020			
	3237124 Rent 21 Sep 2020 to 27 Sep 2020		\$710.00	\$710.00
	3237534 Rent 28 Sep 2020 to 4 Oct 2020		\$710.00	\$1,420.00
1 Oct	1260117 * Management fee (Macquarie Street, 172, 2, St Lucia, QLD 406 (includes \$10.65 GST)	\$117.15		\$1,302.85
	1260118 * Sundry fee (includes \$0.30 GST)	\$3.30		\$1,299.55
	1260119 Payment to owner (Southee Super Fund Pty Ltd) (Southee Super Fund, Suncorp Metway Ltd, 484-799 002573343)	\$1,299.55		\$0.00
	Totals at end of period	\$1,420.00	\$1,420.00	\$0.00

Total expenses on this tax invoice includes GST of \$10.95

T10



Tax Invoice

ABN: 32 341 630 968

ACN: 125 341 826

Elite Asset Management Pty Ltd t/a Rental HQ

Level 2, 52 McDougall St

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Account name(s)

Southee Super Fund Pty Ltd
Po Box 1
Noosaville QLD 4566

Account

SOUTHEES

Statement from

1 Oct 2020

Statement to

15 Oct 2020

Statement number

55

2020	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<u>2/172 Macquarie Street, St Lucia</u>			
	Richard Matheson; Veronika Janovska; \$710.00 per week; Paid to: 18 Oct 2020			
	3237935 Rent 5 Oct 2020 to 11 Oct 2020		\$710.00	\$710.00
	3238342 Rent 12 Oct 2020 to 18 Oct 2020		\$710.00	\$1,420.00
15 Oct	1260773 * Management fee (Macquarie Street, 172, 2, St Lucia, QLD 406 (includes \$10.65 GST)	\$117.15		\$1,302.85
	1260774 Payment to owner (Southee Super Fund Pty Ltd) (Southee Super Fund, Suncorp Metway Ltd, 484-799 002573343)	\$1,302.85		\$0.00
	Totals at end of period	\$1,420.00	\$1,420.00	\$0.00

Total expenses on this tax invoice includes GST of \$10.65



711

Tax Invoice

ABN: 32 341 630 968

ACN: 125 341 826
Elite Asset Management Pty Ltd t/a Rental HQ
Level 2, 52 McDougall St
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Account name(s)

Southee Super Fund Pty Ltd
Po Box 1
Noosaville QLD 4566

Account

SOUTHEES

Statement from

15 Oct 2020

Statement to

2 Nov 2020

Statement number

56

2020	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<u>2/172 Macquarie Street, St Lucia</u>			
	Richard Matheson; Veronika Janovska; \$710.00 per week; Paid to: 8 Nov 2020			
	3238748 Rent 19 Oct 2020 to 25 Oct 2020		\$710.00	\$710.00
	3239165 Rent 26 Oct 2020 to 1 Nov 2020		\$710.00	\$1,420.00
	3239567 Rent 2 Nov 2020 to 8 Nov 2020		\$710.00	\$2,130.00
2 Nov	1262315 * Management fee (Macquarie Street, 172, 2, St Lucia, QLD 406 (includes \$15.98 GST)	\$175.73		\$1,954.27
	1262316 * Sundry fee (includes \$0.30 GST)	\$3.30		\$1,950.97
	1262317 Payment to owner (Southee Super Fund Pty Ltd) (Southee Super Fund, Suncorp Metway Ltd, 484-799 002573343)	\$1,950.97		\$0.00
	Totals at end of period	\$2,130.00	\$2,130.00	\$0.00

Total expenses on this tax invoice includes GST of \$16.28

* indicates taxable supply

T12



Tax Invoice

ABN: 32 341 630 968

ACN: 125 341 826

Elite Asset Management Pty Ltd t/a Rental HQ

Level 2, 52 McDougall St

Milton, QLD, 4064

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Account name(s)

Southee Super Fund Pty Ltd
Po Box 1
Noosaville QLD 4566

Account

SOUTHEES

Statement from

2 Nov 2020

Statement to

16 Nov 2020

Statement number

57

2020	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<u>2/172 Macquarie Street, St Lucia</u>			
	Richard Matheson; Veronika Janovska; \$710.00 per week; Paid to: 22 Nov 2020			
	3239998 Rent 9 Nov 2020 to 15 Nov 2020		\$710.00	\$710.00
	3240407 Rent 16 Nov 2020 to 22 Nov 2020		\$710.00	\$1,420.00
16 Nov	1263079 * Management fee (Macquarie Street, 172, 2, St Lucia, QLD 406 (includes \$10.65 GST)	\$117.15		\$1,302.85
	1263080 Payment to owner (Southee Super Fund Pty Ltd) (Southee Super Fund, Suncorp Metway Ltd, 484-799 002573343)	\$1,302.85		\$0.00
	Totals at end of period	\$1,420.00	\$1,420.00	\$0.00

Total expenses on this tax invoice includes GST of \$10.65

713



Tax Invoice

ABN: 32 341 630 968

ACN: 125 341 826

Elite Asset Management Pty Ltd t/a Rental HQ

Level 2, 52 McDougall St

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Account name(s)

Southee Super Fund Pty Ltd
Po Box 1
Noosaville QLD 4566

Account

SOUTHEES

Statement from

16 Nov 2020

Statement to

1 Dec 2020

Statement number

58

2020	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<u>2/172 Macquarie Street, St Lucia</u>			
	Richard Matheson; Veronika Janovska; \$710.00 per week; Paid to: 6 Dec 2020			
	3240817 Rent 23 Nov 2020 to 29 Nov 2020		\$710.00	\$710.00
	3241216 Rent 30 Nov 2020 to 6 Dec 2020		\$710.00	\$1,420.00
1 Dec	1264394 * Management fee (Macquarie Street, 172, 2, St Lucia, QLD 406 (includes \$10.65 GST)	\$117.15		\$1,302.85
	1264395 * Sundry fee (includes \$0.30 GST)	\$3.30		\$1,299.55
	1264396 Payment to owner (Southee Super Fund Pty Ltd) (Southee Super Fund, Suncorp Metway Ltd, 484-799 002573343)	\$1,299.55		\$0.00
	Totals at end of period	\$1,420.00	\$1,420.00	\$0.00

Total expenses on this tax invoice includes GST of \$10.95



Tax Invoice

ABN: 32 341 630 968

ACN: 125 341 826

Elite Asset Management Pty Ltd t/a Rental HQ

Level 2, 52 McDougall St

Milton, QLD, 4064

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Account name(s)

Southee Super Fund Pty Ltd
Po Box 1
Noosaville QLD 4566

Account

SOUTHEES

Statement from

1 Dec 2020

Statement to

15 Dec 2020

Statement number

59

2020	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<u>2/172 Macquarie Street, St Lucia</u>			
	Richard Matheson; Veronika Janovska; \$710.00 per week; Paid to: 20 Dec 2020; Vacating: 16 Feb 2021			
	3241632 Rent 7 Dec 2020 to 13 Dec 2020		\$710.00	\$710.00
	3242034 Rent 14 Dec 2020 to 20 Dec 2020		\$710.00	\$1,420.00
15 Dec	1265231 * Management fee (Macquarie Street, 172, 2, St Lucia, QLD 406 (includes \$10.65 GST)	\$117.15		\$1,302.85
	1265232 Payment to owner (Southee Super Fund Pty Ltd) (Southee Super Fund, Suncorp Metway Ltd, 484-799 002573343)	\$1,302.85		\$0.00
	Totals at end of period	\$1,420.00	\$1,420.00	\$0.00
	Total expenses on this tax invoice includes GST of \$10.65			

* indicates taxable supply

TK



Tax Invoice

ABN: 32 341 630 968

ACN: 125 341 826

Elite Asset Management Pty Ltd t/a Rental HQ

Level 2, 52 McDougall St

Milton, QLD, 4064

Ph: 1300 418 193

admin.bneinnersw@rentalhq.net.au

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Account name(s)

Southee Super Fund Pty Ltd
Po Box 1
Noosaville QLD 4566

Account

SOUTHEES

Statement from

15 Dec 2020

Statement to

4 Jan 2021

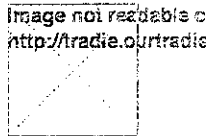
Statement number

60

2021	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<u>2/172 Macquarie Street, St Lucia</u>			
	Richard Matheson; Veronika Janovska; \$710.00 per week; Paid to: 10 Jan 2021; Vacating: 16 Feb 2021			
	3242452 Rent 21 Dec 2020 to 27 Dec 2020		\$710.00	\$710.00
	3242864 Rent 28 Dec 2020 to 3 Jan 2021		\$710.00	\$1,420.00
	3243209 Rent 4 Jan 2021 to 10 Jan 2021		\$710.00	\$2,130.00
4 Jan	1265563 * # 7150 - 2172 Macquarie - Bathroom Shower (includes \$32.20 GST)	\$354.20		\$1,775.80
	1266540 * Management fee (Macquarie Street, 172, 2, St Lucia, QLD 406 (includes \$15.98 GST)	\$175.73		\$1,600.07
	1266541 * Sundry fee (includes \$0.30 GST)	\$3.30		\$1,596.77
	1266542 Payment to owner (Southee Super Fund Pty Ltd) (Southee Super Fund, Suncorp Metway Ltd, 484-799 002573343)	\$1,596.77		\$0.00
	Totals at end of period	\$2,130.00	\$2,130.00	\$0.00
	Total expenses on this tax invoice includes GST of \$16.28			
	Total expenses on attached tax invoices includes GST of \$32.20			

* indicates taxable supply

Invoice for Bathroom Shower



Tax Invoice

Rental HQ

Jentech Property Maintenance

ABN:46 611 087 462

17 Macrossan Ave

Invoice No: Tax Invoice # 7150

Job no: 7150

Issue date: 30/12/2020

Ph : 0491762467

Payment due by 18 January 2021

Bathroom Shower (job 1042512)

Grout starting to come away in a few places. Please rectify

Start date: 30/12/2020

Property

Property Manager

End date : 30/12/2020

2/172 Macquarie Street,
St Lucia
Queensland 4067

Michelle Otter
Rental HQ

Origin	Description	Amount
Jentech Property Maintenance	Went around and grouted the wall as it was yellow. Secured loose tiles. Installed shower head. Silicon around shower as it was mouldy. Returned following day to complete silicone.	\$354.20
Total		\$354.20
includes GST		\$32.20

Payment

Direct Deposit Account name: Jentech Property Maintenance BSB: 064-179 Account No: 10417335

717



Tax Invoice

ABN: 32 341 630 968

ACN: 125 341 826

Elite Asset Management Pty Ltd t/a Rental HQ

Level 2, 52 McDougall St

Milton, QLD, 4064

Ph: 1300 418 193

admin.bneinnsersw@rentalhq.net.au

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Account name(s)

Southee Super Fund Pty Ltd Po Box 1 Noosaville QLD 4566

Account

SOUTHEES

Statement from

4 Jan 2021

Statement to

15 Jan 2021

Statement number

61

2021	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<u>2/172 Macquarie Street, St Lucia</u>			
	Richard Matheson; Veronika Janovska; \$710.00 per week; Paid to: 24 Jan 2021; Vacating: 16 Feb 2021			
	3243602 Rent 11 Jan 2021 to 17 Jan 2021		\$710.00	\$710.00
	3244000 Rent 18 Jan 2021 to 24 Jan 2021		\$710.00	\$1,420.00
15 Jan	1267374 * Management fee (Macquarie Street, 172, 2, St Lucia, QLD 406 (includes \$10.65 GST)	\$117.15		\$1,302.85
	1267375 Payment to owner (Southee Super Fund Pty Ltd) (Southee Super Fund, Suncorp Metway Ltd, 484-799 002573343)	\$1,302.85		\$0.00
	Totals at end of period	\$1,420.00	\$1,420.00	\$0.00
	Total expenses on this tax invoice includes GST of \$10.65			

* Indicates taxable supply



Tax Invoice

ABN: 32 341 630 968

ACN: 125 341 826

Elite Asset Management Pty Ltd t/a Rental HQ

Level 2, 52 McDougall St

Milton, QLD, 4064

Ph: 1300 418 193

admin.bneinnersw@rentalhq.net.au

www.rentalhq.net.au

Account name(s)

Southee Super Fund Pty Ltd
Po Box 1
Noosaville QLD 4566

Account

SOUTHEES

Statement from

15 Jan 2021

Statement to

1 Feb 2021

Statement number

62

2021	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<u>2/172 Macquarie Street, St Lucia</u>			
	Richard Matheson; Veronika Janovska; \$710.00 per week; Paid to: 7 Feb 2021			
	3244400 Rent 25 Jan 2021 to 31 Jan 2021		\$710.00	\$710.00
	3244787 Rent 1 Feb 2021 to 7 Feb 2021		\$710.00	\$1,420.00
22 Jan	1267514 * Pymt - Lease Renewal - Macquarie Street, 172, 2, St Lucia, QLD 4067 (includes \$15.00 GST)	\$165.00		\$1,255.00
1 Feb	1268658 * Management fee (Macquarie Street, 172, 2, St Lucia, QLD 406 (includes \$10.65 GST)	\$117.15		\$1,137.85
	1268659 * Sundry fee (includes \$0.30 GST)	\$3.30		\$1,134.55
	1268660 Payment to owner (Southee Super Fund Pty Ltd) (Southee Super Fund, Suncorp Metway Ltd, 484-799 002573343)	\$1,134.55		\$0.00
	Totals at end of period	\$1,420.00	\$1,420.00	\$0.00

Total expenses on this tax invoice includes GST of \$10.95

Total expenses on attached tax invoices includes GST of \$15.00

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Tax Invoice

ABN: 32 341 630 968

ACN: 125 341 826
Elite Asset Management Pty Ltd t/a Rental HQ
Level 2, 52 McDougall St
Milton, QLD, 4064
Ph: 1300 418 193
admin.bneinnersw@rentalhq.net.au
www.rentalhq.net.au

Account name(s)
Southee Super Fund Pty Ltd
Po Box 1
Noosaville QLD 4566

Account: SOUTHEES
Statement from: 1 Feb 2021
Statement to: 15 Feb 2021
Statement number: 63

2021	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<u>2/172 Macquarie Street, St Lucia</u>			
	Richard Matheson; Veronika Janovska; \$710.00 per week; Paid to: 21 Feb 2021			
	3245194 Rent 8 Feb 2021 to 14 Feb 2021		\$710.00	\$710.00
	3245592 Rent 15 Feb 2021 to 21 Feb 2021		\$710.00	\$1,420.00
15 Feb	1269411 * Management fee (Macquarie Street, 172, 2, St Lucia, QLD 406 (includes \$10.65 GST)	\$117.15		\$1,302.85
	1269412 Payment to owner (Southee Super Fund Pty Ltd) (Southee Super Fund, Suncorp Metway Ltd, 484-799 002573343)	\$1,302.85		\$0.00
	Totals at end of period	\$1,420.00	\$1,420.00	\$0.00

Total expenses on this tax invoice includes GST of \$10.65

* indicates taxable supply

T20



Tax Invoice

ABN: 32 341 630 968

ACN: 125 341 826

Elite Asset Management Pty Ltd t/a Rental HQ

Level 2, 52 McDougall St

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Account name(s)

Southee Super Fund Pty Ltd
Po Box 1
Noosaville QLD 4566

Account

SOUTHEES

Statement from

15 Feb 2021

Statement to

1 Mar 2021

Statement number

64

2021	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<u>2/172 Macquarie Street, St Lucia</u>			
	Richard Matheson; Veronika Janovska; \$710.00 per week; Paid to: 7 Mar 2021			
	3245995 Rent 22 Feb 2021 to 28 Feb 2021		\$710.00	\$710.00
	3246408 Rent 1 Mar 2021 to 7 Mar 2021		\$710.00	\$1,420.00
1 Mar	1270688 * Management fee (Macquarie Street, 172, 2, St Lucia, QLD 406 (includes \$10.65 GST)	\$117.15		\$1,302.85
	1270689 * Sundry fee (includes \$0.30 GST)	\$3.30		\$1,299.55
	1270690 Payment to owner (Southee Super Fund Pty Ltd) (Southee Super Fund, Suncorp Metway Ltd, 484-799 002573343)	\$1,299.55		\$0.00
	Totals at end of period	\$1,420.00	\$1,420.00	\$0.00

Total expenses on this tax invoice includes GST of \$10.95

* indicates taxable supply

T21



Tax Invoice

ABN: 32 341 630 968

ACN: 125 341 826

Elite Asset Management Pty Ltd t/a Rental HQ

Level 2, 52 McDougall St

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Account name(s)

Southee Super Fund Pty Ltd
Po Box 1
Noosaville QLD 4566

Account

SOUTHEES

Statement from

1 Mar 2021

Statement to

15 Mar 2021

Statement number

65

2021	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	2/172 Macquarie Street, St Lucia			
	Richard Matheson; Veronika Janovska; \$710.00 per week; Paid to: 21 Mar 2021			
	3246805 Rent 8 Mar 2021 to 14 Mar 2021		\$710.00	\$710.00
	3247188 Rent 15 Mar 2021 to 21 Mar 2021		\$710.00	\$1,420.00
15 Mar	1271501 * Management fee (Macquarie Street, 172, 2, St Lucia, QLD 406 (includes \$10.65 GST)	\$117.15		\$1,302.85
	1271502 Payment to owner (Southee Super Fund Pty Ltd) (Southee Super Fund, Suncorp Metway Ltd, 484-799 002573343)	\$1,302.85		\$0.00
	Totals at end of period	\$1,420.00	\$1,420.00	\$0.00

Total expenses on this tax invoice includes GST of \$10.65

* indicates taxable supply

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Tax Invoice

ABN: 32 341 630 968

ACN: 125 341 826

Elite Asset Management Pty Ltd t/a Rental HQ

Level 2, 52 McDougall St

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Account name(s)

Southee Super Fund Pty Ltd
Po Box 1
Noosaville QLD 4566

Account

SOUTHEES

Statement from

15 Mar 2021

Statement to

1 Apr 2021

Statement number

66

2021	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<u>2/172 Macquarie Street, St Lucia</u>			
	Richard Matheson; Veronika Janovska; \$710.00 per week; Paid to: 4 Apr 2021			
	3247587 Rent 22 Mar 2021 to 28 Mar 2021		\$710.00	\$710.00
	3247985 Rent 29 Mar 2021 to 4 Apr 2021		\$710.00	\$1,420.00
1 Apr	1272871 * Management fee (Macquarie Street, 172, 2, St Lucia, QLD 406 (includes \$10.65 GST)	\$117.15		\$1,302.85
	1272872 * Sundry fee (includes \$0.30 GST)	\$3.30		\$1,299.55
	1272873 Payment to owner (Southee Super Fund Pty Ltd) (Southee Super Fund, Suncorp Metway Ltd, 484-799 002573343)	\$1,299.55		\$0.00
	Totals at end of period	\$1,420.00	\$1,420.00	\$0.00

Total expenses on this tax invoice includes GST of \$10.95

* indicates taxable supply

T23



Tax Invoice

ABN: 32 341 630 968

ACN: 125 341 826

Elite Asset Management Pty Ltd t/a Rental HQ

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Account name(s)

Southee Super Fund Pty Ltd
Po Box 1
Noosaville QLD 4566

Account

SOUTHEES

Statement from

1 Apr 2021

Statement to

15 Apr 2021

Statement number

67

2021	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<u>2/172 Macquarie Street, St Lucia</u>			
	Richard Matheson; Veronika Janovska; \$710.00 per week; Paid to: 18 Apr 2021			
	3248385 Rent 5 Apr 2021 to 11 Apr 2021		\$710.00	\$710.00
	3248775 Rent 12 Apr 2021 to 18 Apr 2021		\$710.00	\$1,420.00
15 Apr	1273576 * Management fee (Macquarie Street, 172, 2, St Lucia, QLD 406 (includes \$10.65 GST)	\$117.15		\$1,302.85
	1273577 Payment to owner (Southee Super Fund Pty Ltd) (Southee Super Fund, Suncorp Metway Ltd, 484-799 002573343)	\$1,302.85		\$0.00
	Totals at end of period	\$1,420.00	\$1,420.00	\$0.00

Total expenses on this tax invoice includes GST of \$10.65

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Tax Invoice

ABN: 32 341 630 968

ACN: 125 341 826

Elite Asset Management Pty Ltd t/a Rental HQ

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Account name(s)

Southee Super Fund Pty Ltd
Po Box 1
Noosaville QLD 4566

Account

SOUTHEES

Statement from

15 Apr 2021

Statement to

4 May 2021

Statement number

68

2021	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<u>2/172 Macquarie Street, St Lucia</u>			
	Richard Matheson; Veronika Janovska; \$710.00 per week; Paid to: 9 May 2021			
	3249198 Rent 19 Apr 2021 to 25 Apr 2021		\$710.00	\$710.00
	3249611 Rent 26 Apr 2021 to 2 May 2021		\$710.00	\$1,420.00
	3249994 Rent 3 May 2021 to 9 May 2021		\$710.00	\$2,130.00
4 May	1274989 * Management fee (Macquarie Street, 172, 2, St Lucia, QLD 406 (includes \$15.98 GST)	\$175.73		\$1,954.27
	1274990 * Sundry fee (includes \$0.30 GST)	\$3.30		\$1,950.97
	1274991 Payment to owner (Southee Super Fund Pty Ltd) (Southee Super Fund, Suncorp Metway Ltd, 484-799 002573343)	\$1,950.97		\$0.00
	Totals at end of period	\$2,130.00	\$2,130.00	\$0.00

Total expenses on this tax invoice includes GST of \$16.28

* indicates taxable supply

T25



Tax Invoice

ABN: 32 341 630 968

ACN: 125 341 826

Elite Asset Management Pty Ltd t/a Rental HQ

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Account name(s)

Southee Super Fund Pty Ltd Po Box 1 Noosaville QLD 4566

Account

SOUTHEES

Statement from

4 May 2021

Statement to

17 May 2021

Statement number

69

2021	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	<u>2/172 Macquarie Street, St Lucia</u>			
	Richard Matheson, Veronika Janovska; \$710.00 per week; Paid to: 23 May 2021			
	3250398 Rent 10 May 2021 to 16 May 2021		\$710.00	\$710.00
	3250788 Rent 17 May 2021 to 23 May 2021		\$710.00	\$1,420.00
17 May	1275754 * Management fee (Macquarie Street, 172, 2, St Lucia, QLD 406 (includes \$10.65 GST)	\$117.15		\$1,302.85
	1275755 Payment to owner (Southee Super Fund Pty Ltd) (Southee Super Fund, Suncorp Metway Ltd, 484-799 002573343)	\$1,302.85		\$0.00
	Totals at end of period	\$1,420.00	\$1,420.00	\$0.00

Total expenses on this tax invoice includes GST of \$10.65

* indicates taxable supply

T26



Unit End of Year Surfside On The Beach

143-147 Lowanna Drive
Buddina QLD 4575
Phone: 07-5444 0044 Fax: 07-5444 0668
Email: sonia@surfsideonthebeach.net.au
Website: www.surfsideonthebeach.net.au

Licence: 3391487
ACN No: 142465530
ABN No: 92668312268
Tax Invoice

To: SOUTHEE SUPER FUND P/L
P.O Box 1
Noosaville QLD 4566
Australia

Unit No: N08

1/07/20-14/06/21

Income

Less Expenses

Monies Held in Trust: 400.00

36094.77

Managers Commission: 4331.37
Advertising: 926.63
Refurbish: 0.00
Agents Commission: 0.00
Credit Card Commission: 478.79
Cleaning: 3159.20
Service: 87.88
Linen: 2500.33
Other: 0.00
Rebate: 2423.96
Expense: 1460.51
GST: 1324.31
Owner Payments:

16,692.98

Total Income Paid

-19801.79

Balance Brought Forward: 0.00

Expense Group Breakdown

Administration Charge 67.05
Dry Cleaning/Laundry 30.91
Light Bulbs 12.27
Austar Pay TV Service 327.03
Repairs & Maint (GST) 476.59
Replace Items Gst Inc. 546.66

Total: 1460.51

Sundry Debtor

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Surfside On The Beach

143-147 Lowanna Drive
 Buddina QLD 4575
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Licence: 3391487
 ACN No: 142465530
 ABN No: 92668312268
 Tax Invoice

To: SOUTHEE SUPER FUND P/L
 P.O Box 1
 Noosaville QLD 4566
 Australia

Unit No: N08
 July 2020

Transaction Name	Invoice Receipt	From	To	Type	Gross Rental	Manager Comm	Credit & Agent Co	Clean Linen	Other	GST	Running Balance
POTTER	0	18/9	20/9	Aw	1078.00						0.00
COMBE	0	27/3	29/3	Australi	405.00						0.00
SLATER	22887	9/7	11/7	Visa	500.00	60.00	66.85	124.69	13.20	20.48	214.78
BYRIEL	22942	17/7	19/7	Deposit	450.00	54.00	6.17	112.60	13.50	18.63	245.10
CURTISS	22982	23/7	25/7	Deposit	400.00	48.00	5.48	124.69	12.00	19.02	190.81
WYNNE	23000	27/7	30/7	Mc	510.00	61.20	68.19	124.69	13.46	20.64	221.82
Repairs & Maint (GST)		25/7		Expense					27.55	2.75	-30.30
Administration Charge		31/7		Expense					6.05	0.61	-6.66
Austar Pay TV Service		31/7		Expense					29.73	2.97	-32.70

Items: 10 1860.00 223.20 146.69 486.67 115.49 85.10 802.85

Total GST Debit(+)/Credit(-): 85.10
 Monies Held in Trust: 400.00

Pending:	1483.00
Rental:	1860.00
Managers	
Commission:	223.20
Advertising:	52.16
Refurbish:	0.00
Agents	
Commission:	0.00
Credit Card	
Commission:	25.49
Cleaning:	265.06
Service:	0.00
Linen:	221.61
Other:	0.00
Rebate:	121.20
Expense:	63.33
GST:	85.10

Held In Trust Account -400.00
 Credit To Account -802.85
 Bank To 484799 002573343 SUNCORP/METWAY 0.00

* retune tv in main bedroom, not working.

Expense Group Breakdown

Administration Charge	6.05
Austar Pay TV Service	29.73
Repairs & Maint (GST)	27.55
Total:	63.33



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Licence: 3391487
 ACN No: 142465530
 ABN No: 92668312268
Tax Invoice

To: **SOUTHEE SUPER FUND P/L**
 P.O Box 1
 Noosaville QLD 4566
 Australia

Unit No: N08
 August 2020

Transaction Name	Invoice Receipt	From	To	Type	Gross Rental	Manager Comm	Credit & Agent Co	Clean Linen	Other	GST	Running Balance
POTTER	0	18/9	20/9	Aw	1078.00						0.00
COMBE	0	27/3	29/3	Australi	405.00						0.00
JEFFRIESS	23067	8/8	10/8	Deposit	380.00	45.60	50.81	124.69	10.03	18.55	130.32
WINSTON	23102	13/8	16/8	Mc	675.00	81.00	90.25	124.69	17.82	23.28	337.96
ELLIS	23162	21/8	23/8	Visa	380.00	45.60	50.81	124.69	9.13	18.46	131.31
MITH	23200	28/8	30/8	Deposit	380.00	45.60	50.81	124.69	9.13	18.46	131.31
Replace Items Gst Inc.		28/8		Expense					258.18	25.82	-284.00
Replace Items Gst Inc.		28/8		Expense					57.57	5.76	-63.33
Administration Charge		31/8		Expense					6.05	0.61	-6.66
Austar Pay TV Service		31/8		Expense					29.73	2.97	-32.70

Items: 11 1815.00 217.80 242.68 498.76 397.64 113.91 344.21

Pending:	1483.00
Rental:	1815.00
Managers	
Commission:	217.80
Advertising:	46.11
Refurbish:	0.00
Agents	
Commission:	0.00
Credit Card	
Commission:	24.28
Cleaning:	271.28
Service:	0.00
Linen:	227.48
Other:	0.00
Rebate:	217.50
Expense:	351.53
GST:	13.91

Total GST Debit(+)/Credit(-): 113.91
Monies Held in Trust: 400.00

Credit To Account -744.21
 Bank To 484799 002573343 SUNCORP/METWAY 0.00

* remove and replace blind in main bedroom. Old one had rusted out.
 * dryer door broken, remove and replace.

Expense Group Breakdown

Administration Charge	6.05
Austar Pay TV Service	29.73
Replace Items Gst Inc.	315.75
Total:	351.53

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Surfside On The Beach

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Licence: 3391487
 ACN No: 142465530
 ABN No: 92668312268
 Tax Invoice

To: SOUTHEE SUPER FUND P/L
 P.O Box 1
 Noosaville QLD 4566
 Australia

Unit No: N08
 September 2020

Transaction Name	Invoice Receipt	From	To	Type	Gross Rental	Manager Comm	Credit & Agent Co	Clean Linen	Other	GST	Running Balance
POTTER	0	18/9	20/9	Aw	1078.00						0.00
COMBE	0	27/3	29/3	Australi	405.00						0.00
BOND	23229	2/9	5/9	Deposit	380.00	45.60	5.21	90.91	10.37	15.21	212.70
STAUNTON	23290	11/9	12/9	Deposit	200.00	24.00	2.74		5.46	3.22	164.58
STAUNTON	23298	13/9	14/9	Deposit	370.00	44.40	5.07	112.60	10.10	17.22	180.61
WATSON	22731	19/9	27/9	Deposit	200.00	24.00	6.74		5.87	3.66	159.73
WATSON	23360	19/9	27/9	Deposit	1440.00	172.80	48.53	124.69	38.45	38.45	1017.08
HOFFMAN	23409	28/9	5/10	Deposit	1680.00	201.60	56.62	124.69	44.85	42.78	1209.46
Administration Charge		30/9		Expense					6.05	0.61	-6.66
Austar Pay TV Service		30/9		Expense					29.73	2.97	-32.70
Repairs & Maint (GST)		30/9		Expense					122.12	12.21	-134.33
Items: 11					4270.00	512.40	124.91	452.89	273.00	136.33	2770.47

Total GST Debit(+)/Credit(-): 136.33
 Balance Brought Forward: 0.00

Pending:	1483.00
Rental:	4270.00
Managers	
Commission:	512.40
Advertising:	115.10
Refurbish:	0.00
Agents	
Commission:	0.00
Credit Card	
Commission:	58.51
Cleaning:	247.24
Service:	0.00
Linen:	205.65
Other:	0.00
Rebate:	68.00
Expense:	157.90
GST	136.33

Held In Trust Account
 Credit To Account
 Bank To 484799 002573343 SUNCORP/METWAY

-350.00
 -2420.47
 0.00

* sanitise mattress in apartment.

Expense Group Breakdown

Administration Charge	6.05
Austar Pay TV Service	29.73
Repairs & Maint (GST)	122.12
Total:	157.90

T30



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Licence: 3391487
 ACN No: 142465530
 ABN No: 92668312268
 Tax Invoice

To: SOUTHEE SUPER FUND P/L
 P.O Box 1
 Noosaville QLD 4566
 Australia

Unit No: N08
 October 2020

Transaction Name	Invoice Receipt	From	To	Type	Gross Rental	Manager Comm	Credit & Agent Co	Clean Linen	Other	GST	Running Balance
POTTER	0	18/9	20/9	Aw	1078.00						0.00
COMBE	0	27/3	29/3	Australi	405.00						0.00
HOWEL	23472	8/10	9/10	Deposit	200.00	24.00	2.74	90.91	5.46	12.31	64.58
SMITH	23478	10/10	11/10	Deposit	200.00	24.00	2.74	90.91	5.46	12.31	64.58
LOVETT	23406	17/10	17/10	Deposit	200.00	24.00	2.74	112.60	5.46	14.48	40.72
LOVETT	23531	18/10	18/10	Deposit	40.00	4.80	0.55		1.09	0.65	32.91
RAY	23138	24/10	24/10	Deposit	200.00	24.00	26.74		4.80	3.15	141.31
BRAY	23576	25/10	26/10	Deposit	300.00	36.00	40.11	124.69	7.21	17.20	74.79
Repairs & Maint (GST)		20/10		Expense					43.91	4.39	-48.30
Administration Charge		31/10		Expense					6.05	0.61	-6.66
Austar Pay TV Service		31/10		Expense					29.73	2.97	-32.70
SUBTOTAL					1140.00	136.80	75.62	419.11	109.17	68.07	331.23

Pending:	1483.00
Rental:	1140.00
Managers	
Commission:	136.80
Advertising:	29.48
Refurbish:	0.00
Agents	
Commission:	0.00
Credit Card	
Commission:	15.62
Cleaning:	229.42
Service:	0.00
Linen:	189.69
Other:	0.00
Rebate:	60.00
Expense:	79.69
GST:	68.07

Items:	12	1140.00	136.80	75.62	419.11	109.17	68.07	331.23
Total GST Debit(+)/Credit(-):								68.07
Monies Held in Trust:								350.00
Credit To Account								-681.23
Bank To 484799 002573343 SUNCORP/METWAY								0.00

* touch up paint in apartment and replace silicone in apartment.

Expense Group Breakdown

Administration Charge	6.05
Austar Pay TV Service	29.73
Repairs & Maint (GST)	43.91
Total:	79.69



Surfside On The Beach

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Tax Invoice

To: SOUTHEE SUPER FUND P/L
 P.O Box 1
 Noosaville QLD 4566
 Australia

Unit No: N08
 November 2020

Transaction Name	Invoice Receipt	From	To	Type	Gross Rental	Manager Comm	Credit & Agent Co	Clean Linen	Other	GST	Running Balance
POTTER	0	18/9	20/9	Aw	1078.00						0.00
COMBE	0	27/3	29/3	Australi	405.00						0.00
CROCKER	23618	1/11	6/11	Deposit	616.25	73.95	8.44	90.91	16.82	19.01	407.12
MCCABE	23655	6/11	9/11	Mc	600.00	72.00	80.22	112.60	14.41	20.72	300.05
TAITO	23705	13/11	15/11	Visa	500.00	60.00	66.85	124.69	12.01	20.36	216.09
SKANDAR	23668	17/11	20/11	Deposit	200.00	24.00	6.74		5.34	3.60	160.32
SKANDAR	23723	19/11	20/11	Visa	310.00	37.20	10.45	90.91	8.28	14.69	148.47
McMICHAEL	23679	20/11	23/11	Deposit	200.00	24.00	2.74		5.46	3.22	164.58
McMICHAEL	23744	21/11	23/11	Deposit	470.00	56.40	6.44	124.69	12.83	20.03	249.61
MITCHELLS	23740	27/11	27/11	Deposit	200.00	24.00	2.74		5.46	3.22	164.58
PHYSIOTHERAPY											
MITCHELLS	23787	28/11	29/11	Deposit	275.00	33.00	3.77	124.69	7.51	16.90	89.13
PHYSIOTHERAPY											
Repairs & Maint (GST)		25/11		Expense					30.30	3.03	-33.33
Repairs & Maint (GST)		25/11		Expense					30.30	3.03	-33.33
Administration Charge		30/11		Expense					6.05	0.61	-6.66
Austar Pay TV Service		30/11		Expense					29.73	2.97	-32.70

Items: 15 3371.25 404.55 188.39 668.49 184.50 131.39 1793.93

Pending:	1483.00
Rental:	3371.25
Managers	
Commission:	404.55
Advertising:	88.12
Refurbish:	0.00
Agents	
Commission:	0.00
Credit Card	
Commission:	46.59
Cleaning:	365.66
Service:	0.00
Linen:	303.43
Other:	0.00
Sublet:	142.00
Expense:	96.38
GST:	131.39

Total GST Debit(+)/Credit(-): 131.39
 Balance Brought Forward: 0.00

Credit To Account -1793.93
 Bank To 484799 002573343 SUNCORP/METWAY 0.00

* refit toilet holder.

* refit blind in third bedroom

Expense Group Breakdown

Administration Charge	6.05
Austar Pay TV Service	29.73
Repairs & Maint (GST)	60.60
Total:	96.38

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Surfside On The Beach
 143-147 Lowanna Drive
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 Email: info@surfsideonthebeach.net.au
 Website: www.surfsideonthebeach.net.au

Licence: 3391487
 ACN No: 142465530
 ABN No: 92668312268
 Tax Invoice

To: SOUTHEE SUPER FUND P/L
 P.O Box 1
 Noosaville QLD 4566
 Australia

Unit No: N08
 December 2020

Transaction Name	Invoice Receipt	From	To	Type	Gross Rental	Manager Comm	Credit & Agent Co	Clean Linen	Other	GST	Running Balance
POTTER	0	18/9	20/9	Aw	1078.00						0.00
COMBE	0	27/3	29/3	Australi	405.00						0.00
GILLAM	23824	3/12	8/12	Mc	975.00	117.00	130.36	124.69	23.42	27.85	551.68
WERTH	23683	8/12	9/12	Deposit	200.00	24.00	2.74		5.46	3.22	164.58
WERTH	23859	10/12	15/12	Deposit	1045.00	125.40	14.32	124.69	28.53	29.29	722.77
WITTON	23881	15/12	15/12	Deposit	200.00	24.00	2.74		5.46	3.22	164.58
WITTON	23900	16/12	18/12	Deposit	620.00	74.40	8.49	124.69	16.93	22.45	373.04
HUTCHEON	23677	19/12	19/12	Deposit	200.00	24.00	30.01		4.72	5.87	135.40
HUTCHEON	23927	19/12	22/12	Deposit	625.00	75.00	102.31	124.69	14.25	31.64	277.11
ROY	23807	23/12	23/12	Deposit	200.00	24.00	26.74		5.28	3.20	140.78
ROY	23951	24/12	30/12	Deposit	2250.00	270.00	300.83	124.69	54.05	47.96	1452.47
CAMILLERI	23810	30/12	30/12	Deposit	200.00	24.00	6.74		5.34	3.60	160.32
CAMILLERI	23953	31/12	9/1	Deposit	3190.00	382.80	107.50	168.29	85.17	74.38	2371.86
Cleaning		27/12		Expense				27.55		2.75	-30.30
Repairs & Maint (GST)		27/12		Expense					60.60	6.06	-66.66
Administration Charge		31/12		Expense					6.05	0.61	-6.66
Austar: Pay TV Service		31/12		Expense					29.73	2.97	-32.70

Items:	17	9705.00	1164.60	732.78	819.29	344.99	265.07	6378.27
Pending:	1483.00							
Rental:	9705.00							
Managers								
Commission:	1164.60							
Advertising:	248.61							
Refurbish:	0.00							
Agents								
Commission:	0.00							
Credit Card								
Commission:	122.56							
Cleaning	434.47							
Service:	43.60							
Linen:	341.22							
Other:	0.00							
Deposit:	599.00							
Expense:	96.38							
GST	265.07							
				Total GST Debit(+)/Credit(-):				265.07
				Balance Brought Forward:				0.00
				Held In Trust Account				-2800.00
				Credit To Account				-3578.27
				Bank To 484799 002573343 SUNCORP/METWAY				0.00

* repairs required to back of wardrobes

* extreme weather cleaning.

Expense Group Breakdown

Administration Charge	6.05
Austar Pay TV Service	29.73
Repairs & Maint (GST)	60.60
Total:	96.38



Surfside On The Beach

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 ACN No: 142465530
 ABN No: 92668312268
 Tax Invoice

To: SOUTHEE SUPER FUND P/L
 P.O Box 1
 Noosaville QLD 4566
 Australia

Unit No: N08
 January 2021

Transaction Name	Invoice Receipt	From	To	Type	Gross Rental	Manager Comm	Credit & Agent Co	Clean Linen	Other	GST	Running Balance
POTTER	0	18/9	20/9	Aw	1078.00						0.00
COMBE	0	27/3	29/3	Australi	405.00						0.00
HOUWELING	23532	12/1	16/1	Deposit	200.00	24.00	26.74		4.80	3.15	141.31
HOUWELING	24058	12/1	16/1	Deposit	920.00	110.40	123.00	126.69	22.10	27.18	510.63
TAYLOR	24106	18/1	21/1	Mc	675.00	81.00	90.25	126.69	16.22	23.32	337.52
LEEMAN	23979	21/1	22/1	Deposit	200.00	24.00	2.74		5.46	3.22	164.58
LEEMAN	24120	23/1	25/1	Deposit	580.00	69.60	7.95	126.69	15.83	22.01	337.92
JUNN	24169	28/1	4/2	Visa	1365.00	163.80	182.50	126.69	32.79	34.20	825.02
Cleaning		27/1		Expense				68.91		6.89	-75.80
Dry Cleaning/Laundry		27/1		Expense					30.91	3.09	-34.00
Replace Items Gst Inc.		27/1		Expense					30.91	3.09	-34.00
Administration Charge		31/1		Expense					6.15	0.61	-6.76
Austar Pay TV Service		31/1		Expense					29.73	2.97	-32.70

Items:	14	3940.00	472.80	433.18	575.67	194.90	129.73	2133.72	
								Total GST Debit(+)/Credit(-):	129.73
								Monies Held in Trust:	2800.00

Pending:	1483.00
Rental:	3940.00
Managers	
Commission:	472.80
Advertising:	97.20
Refurbish:	0.00
Agents	
Commission:	0.00
Credit Card	
Commission:	53.98
Cleaning:	344.55
Service:	0.00
Linen:	231.12
Other:	0.00
Utilities:	379.20
Expense:	97.70
GST:	129.73

Held In Trust Account -2000.00
 Credit To Account -2933.72
 Bank To 484799 002573343 SUNCORP/METWAY 0.00

* install valances on all beds.

Expense Group Breakdown

Administration Charge	6.15
Dry Cleaning/Laundry	30.91
Austar Pay TV Service	29.73
Replace Items Gst Inc.	30.91
Total:	97.70



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 ABN No: 92668312268
Tax Invoice

To: **SOUTHEE SUPER FUND P/L**
 P.O Box 1
 Noosaville QLD 4566
 Australia

Unit No: N08
 February 2021

Transaction Name	Invoice Receipt	From	To	Type	Gross Rental	Manager Comm	Credit & Agent Co	Clean Linen	Other	GST	Running Balance
POTTER	0	18/9	20/9	Aw	1078.00						0.00
COMBE	0	27/3	29/3	Australi	405.00						0.00
CANNONE	24212	6/2	7/2	Deposit	240.00	28.80	36.03	114.42	5.57	18.48	36.70
TURNBULL	24190	12/2	12/2	Deposit	200.00	24.00	26.74		4.80	3.15	141.31
TURNBULL	24248	13/2	14/2	Deposit	300.00	36.00	40.11	126.69	7.21	17.40	72.59
WHEELER	24276	19/2	21/2	Mc	500.00	60.00	66.85	126.69	12.01	20.56	213.89
WHEELER	24309	25/2	28/2	Visa	675.00	81.00	90.25	126.69	16.22	23.32	337.52
Repairs & Maint (GST)		22/2		Expense					35.45	3.55	-39.00
Administration Charge		28/2		Expense					6.15	0.61	-6.76
Austar Pay TV Service		28/2		Expense					29.73	2.97	-32.70

Items: 11 1915.00 229.80 259.98 494.49 117.14 90.04 723.55

Pending:	1483.00
Rental:	1915.00
Managers	
Commission:	229.80
Advertising:	45.81
Refurbish:	0.00
Agency	
Commission:	0.00
Credit Card	
Commission:	26.24
Cleaning:	269.33
Service:	0.00
Linen:	225.16
Other:	0.00
Reception:	233.74
Expense:	71.33
GST	90.04

Total GST Debit(+)/Credit(-): 90.04
Monies Held in Trust: 2000.00
 Credit To Account **-2723.55**
 Bank To 484799 002573343 SUNCORP/METWAY 0.00

* remove and replace door stopper in back bedroom.

Expense Group Breakdown

Administration Charge	6.15
Austar Pay TV Service	29.73
Repairs & Maint (GST)	35.45
Total:	71.33



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To: **SOUTHEE SUPER FUND P/L**
 P.O Box 1
 Noosaville QLD 4566
 Australia

Unit No: N08
 March 2021

Transaction Name	Invoice Receipt	From	To	Type	Gross Rental	Manager Comm	Credit & Agent Co	Clean Linen	Other	GST	Running Balance
POTTER	0	18/9	20/9	Aw	1078.00						0.00
COMBE	0	27/3	29/3	Australi	405.00						0.00
MackAY DRAGONBOATS	24160	5/3	5/3	Deposit	200.00	24.00			5.46	2.95	167.59
MackAY DRAGONBOATS	24371	6/3	7/3	Deposit	250.00	30.00		126.69	6.83	16.35	70.13
MackAY DRAGONBOATS	24382	8/3	8/3	Deposit	200.00	24.00			5.46	2.95	167.59
PAVERO	24451	12/3	21/3	Mc	1755.00	210.60	234.64	170.97	42.16	44.78	1051.85
BAILEY	24447	26/3	26/3	Deposit	200.00	24.00	26.74		4.80	3.15	141.31
BAILEY	24529	27/3	28/3	Deposit	300.00	36.00	40.11	126.69	7.21	17.40	72.59
Repairs & Maint (GST)		25/3		Expense					126.36	12.64	-139.00
Administration Charge		31/3		Expense					6.15	0.61	-6.76
Austar Pay TV Service		31/3		Expense					29.73	2.97	-32.70

Items: 11 2905.00 348.60 301.49 424.35 234.16 103.80 1492.60

Pending:	1483.00
Rental:	2905.00
Managers	
Commission:	348.60
Advertising:	71.92
Refurbish:	0.00
Reports	
Commission:	0.00
Credit Card	
Commission:	30.29
Cleaning:	206.73
Service:	44.28
Linen:	173.34
Other:	0.00
Repairs:	270.00
Expense:	162.24
GST:	103.80

Total GST Debit(+)/Credit(-): 103.80
Balance Brought Forward: 0.00

Credit To Account -1492.60
 Bank To 484799 002573343 SUNCORP/METWAY 0.00

* service of air conditioner in apartment.

Expense Group Breakdown

Administration Charge	6.15
Austar Pay TV Service	29.73
Repairs & Maint (GST)	126.36
Total:	162.24

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 Tax Invoice

To: **SOUTHEE SUPER FUND P/L**
 P.O Box 1
 Noosaville QLD 4566
 Australia

Unit No: N08
 April 2021

Transaction Name	Invoice Receipt	From	To	Type	Gross Rental	Manager Comm	Credit & Agent Co	Clean Linen	Other	GST	Running Balance
POTTER	0	18/9	20/9	Aw	1078.00						0.00
COMBE	0	27/3	29/3	Australi	405.00						0.00
WEBER	24191	1/4	7/4	Deposit	200.00	24.00	26.74		4.80	3.15	141.31
WEBER	24572	3/4	7/4	Deposit	1000.00	120.00	133.70		24.02	15.77	706.51
WEBER	24579	7/4	7/4	Visa	195.00	23.40	26.07	126.69	4.68	15.75	-1.59
MORGAN	24296	8/4	11/4	Deposit	200.00	24.00	2.74		5.46	3.22	164.58
MORGAN	24608	10/4	11/4	Deposit	580.00	69.60	7.95	126.69	15.83	22.01	337.92
ROWE	23726	15/4	18/4	Deposit	200.00	24.00	2.74		5.46	3.22	164.58
ROWE	24641	16/4	18/4	Deposit	580.00	69.60	7.95	114.42	15.83	20.78	351.42
DONALDSON	24699	23/4	26/4	Mc	690.00	82.80	92.25	126.69	16.58	23.56	348.12
BELL	24308	30/4	30/4	Deposit	200.00	24.00	26.74		4.80	3.15	141.31
BELL	24741	1/5	3/5	Deposit	490.00	58.80	65.51	126.69	11.77	20.40	206.83
Light Bulbs		23/4		Expense					12.27	1.23	-13.50
Replace Items Gst Inc.		23/4		Expense					45.45	4.55	-50.00
Administration Charge		30/4		Expense					6.15	0.61	-6.76
Austar Pay TV Service		30/4		Expense					29.73	2.97	-32.70

Transaction Name	Invoice Receipt	From	To	Type	Gross Rental	Manager Comm	Credit & Agent Co	Clean Linen	Other	GST	Running Balance																																																																												
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Advertising:	109.23																																																																																						
Reimburse:	0.00																																																																																						
Agents Commission:	0.00																																																																																						
Credit Card Commission:	59.00																																																																																						
Planning Service:	338.24																																																																																						
Linen:	282.64																																																																																						
Other:	0.00																																																																																						
Light Bulbs:	333.00																																																																																						
Expense:	93.60																																																																																						
GST:	140.37																																																																																						
Items: 16	4335.00	520.20	392.39	621.18	202.83	140.37	2458.03																																																																																
Total GST Debit(+)/Credit(-):							140.37																																																																																
Balance Brought Forward:							0.00																																																																																
Held in Trust Account							-500.00																																																																																
Credit To Account							-1958.03																																																																																
Bank To 484799 002573343 SUNCORP/METWAY							0.00																																																																																

Expense Group Breakdown

Administration Charge	6.15
Light Bulbs	12.27
Austar Pay TV Service	29.73
Replace Items Gst Inc.	45.45
Total:	93.60

737



PO BOX 2130
Ashgrove QLD 4060
(w) 07 3367 3411
www.calibrerealestate.com.au
rentals@calibrerealestate.com.au
ABN: 58124987524
Licence: 3256187

Southee Super Fund Pty Ltd
Po Box 1
Noosaville QLD 4556

Tax Invoice
Account OWN02448
Statement #1
30 Jun 2021

Money In	\$5,172.86
Money Out	\$455.15
You Received	\$4,717.71

Details for Account OWN02448

Balance brought forward

Money Out	Money In
	\$0.00

2/172 Macquarie St, St Lucia QLD 4067

Rented for \$710.00 per week

Richard Matheson & Veronika Janovska paid to 7/07/2021

Rent paid to 23/05/2021 with part payment of \$202.86 (previously paid to 16/05/2021)		\$912.86
Rent paid to 30/05/2021 with part payment of \$202.86 (previously paid to 23/05/2021 + \$202.86)		\$710.00
Rent paid to 6/06/2021 with part payment of \$202.86 (previously paid to 30/05/2021 + \$202.86)		\$710.00
Rent paid to 13/06/2021 with part payment of \$202.86 (previously paid to 6/06/2021 + \$202.86)		\$710.00
Rent paid to 20/06/2021 with part payment of \$202.86 (previously paid to 13/06/2021 + \$202.86)		\$710.00
Rent paid to 27/06/2021 with part payment of \$202.86 (previously paid to 20/06/2021 + \$202.86)		\$710.00
Rent paid to 4/07/2021 with part payment of \$202.86 (previously paid to 27/06/2021 + \$202.86)		\$710.00

Management fee *

\$455.15

Total	\$455.15	\$5,172.86
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Account Transactions

Withdrawal by EFT to owner Southee Super Fund Pty Ltd
[EFT Transfer to: Southee Super Fund Pty Ltd, (484799) - ***343]

\$4,717.71

Balance remaining		\$0.00
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GST Summary

Total Tax on agency fees \$41.38
(* includes Tax)

T38



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 Po Box 1
 Noosaville QLD 4556

Folio Summary

Folio: OWN02448
 From: 1/07/2020
 To: 30/06/2021
 Created: 30/06/2021

Money In	Money Out	Balance
\$5,172.86	\$455.15	\$4,717.71

Account	Included Tax	Money Out	Money In
2/172 Macquarie St, St Lucia QLD			
Rent			\$5,172.86
Management Fees	\$41.38	\$455.15	
Subtotal		<u>\$455.15</u>	<u>\$5,172.86</u>
Account Transactions			
No transactions			
Total		<u>\$455.15</u>	<u>\$5,172.86</u>

Total Tax on Money Out: \$41.38