



Doms Management Services Pty Ltd
 Doms Property
 10/2 St Pauls Terrace
 Spring Hill
 Qld 4000
 Phone. 07 38319177
 email. info@domsproperty.com

Owner Statement

ABN. 93092332440

date range. 01-06-2022 - 30-06-2022

Thompson Superannuation Trust
 PO Box 200
 Dunwich
 Qld 4183

date	ref#	lease	details	net	gst	incoming	outgoing	balance
Opening Balance: 0.00								
(4101BOWEN) 4/101 Bowen Street, SPRING HILL, QLD 4000								
07-06-22	2405177	4127	Rent Paid 07-06-2022 - 13-06-2022	410.00	0.00	410.00	0.00	410.00
14-06-22	2405243	4127	Rent Paid 14-06-2022 - 20-06-2022	410.00	0.00	410.00	0.00	820.00
20-06-22	2405292	4127	Rent Paid 21-06-2022 - 27-06-2022	410.00	0.00	410.00	0.00	1,230.00
27-06-22	2405345	4127	Rent Paid 28-06-2022 - 04-07-2022	410.00	0.00	410.00	0.00	1,640.00
30-06-22	Letfee		4.101 Angela & Juan 23.07.21 to 20.01.22	400.00	40.00	0.00	440.00	1,200.00
30-06-22	OP22063055		Payment to Owner	1,042.68	0.00	0.00	1042.68	157.32
						1,640.00	1,482.68	157.32

Summary of transactions.

Opening Balance	0.00
Total Receipts	1,640.00
Less Expenses	-440.00
Less Payments made on behalf of owner	-0.00
Less Payments made to Owner	-1,042.68
Less Receipt Refunds & Journal Credits	-0.00
Sub total.	157.32
Less Commission on rental receipts %5.5 (Inc GST)	-90.20
Less Management fee on rental receipts %2.75 (Inc GST)	-45.12
Less Office Expenses on rental receipts \$5.5 (Inc GST)	-22.00
Balance held in trust.	0.00

Less Commission & Management -157.32

Balance held in trust 0.00

Tax Invoice

Summary of Expenses / GST

Commission / fees	157.32
Expenses	440.00
Gross Amount	597.32
GST	54.32
Net Amount	543.00

Attached is your trust account statement for last month. Any accounts etc will be forwarded separately. Should you have any queries don't hesitate to contact us. Regards Ron & Cheryle
 Doms Property/ Spring Hill Manor Apartments