



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