

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

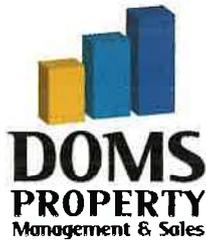
Balance held in trust 0.00

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



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Owner Statement

ABN. 93092332440

date range. 01-05-2022 - 31-05-2022

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							
02-05-22	2404794	4127 Rent Paid 03-05-2022 - 09-05-2022	410.00	0.00	410.00	0.00	410.00
09-05-22	2404873	4127 Rent Paid 10-05-2022 - 16-05-2022	410.00	0.00	410.00	0.00	820.00
16-05-22	2404944	4127 Rent Paid 17-05-2022 - 23-05-2022	410.00	0.00	410.00	0.00	1,230.00
23-05-22	2405013	4127 Rent Paid 24-05-2022 - 30-05-2022	410.00	0.00	410.00	0.00	1,640.00
31-05-22	2405092	4127 Rent Paid 31-05-2022 - 06-06-2022	410.00	0.00	410.00	0.00	2,050.00
31-05-22	OP22053126	Payment to Owner	1,853.35	0.00	0.00	1853.35	196.65
					2,050.00	1,853.35	196.65

Summary of transactions.

Opening Balance	0.00
Total Receipts	2,050.00
Less Expenses	-0.00
Less Payments made on behalf of owner	-0.00
Less Payments made to Owner	-1,853.35
Less Receipt Refunds & Journal Credits	-0.00
Sub total.	196.65
Less Commission on rental receipts %5.5 (Inc GST)	-112.75
Less Management fee on rental receipts %2.75 (Inc GST)	-56.40
Less Office Expenses on rental receipts \$5.5 (Inc GST)	-27.50
Balance held in trust.	0.00

Less Commission & Management -196.65

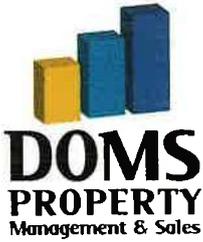
Balance held in trust 0.00

Tax Invoice

Summary of Expenses / GST

Commission / fees	196.65
Expenses	0.00
Gross Amount	196.65
GST	17.90
Net Amount	178.75

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date range. 01-04-2022 - 30-04-2022

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 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								
04-04-22	2404523	4127 Rent Paid 05-04-2022 - 11-04-2022	410.00	0.00	410.00	0.00	410.00	
11-04-22	2404583	4127 Rent Paid 12-04-2022 - 18-04-2022	410.00	0.00	410.00	0.00	820.00	
19-04-22	2404636	4127 Rent Paid 19-04-2022 - 25-04-2022	410.00	0.00	410.00	0.00	1,230.00	
26-04-22	2404727	4127 Rent Paid 26-04-2022 - 02-05-2022	410.00	0.00	410.00	0.00	1,640.00	
30-04-22	OP22043039	Payment to Owner	1,482.68	0.00	0.00	1,482.68	157.32	
1,640.00							1,482.68	157.32

Summary of transactions.

Opening Balance	0.00
Total Receipts	1,640.00
Less Expenses	-0.00
Less Payments made on behalf of owner	-0.00
Less Payments made to Owner	-1,482.68
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

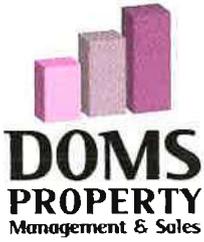
Balance held in trust 0.00

Tax Invoice

Summary of Expenses / GST

Commission / fees	157.32
Expenses	0.00
Gross Amount	157.32
GST	14.32
Net Amount	143.00

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ABN. 93092332440

date range. 01-03-2022 - 31-03-2022

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 PO Box 200
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date	ref#	lease details
(4101BOWEN) 4/101 Bowen Street, SPRING HILL, QLD 4000		
07-03-22	2404186	4127 Rent Paid 08-03-2022 - 14-03-2022
14-03-22	2404250	4127 Rent Paid 15-03-2022 - 21-03-2022
21-03-22	2404340	4127 Rent Paid 22-03-2022 - 28-03-2022
22-03-22	Daniela	Daniela Inv 295- Re-let Preparation
28-03-22	2404436	4127 Rent Paid 29-03-2022 - 04-04-2022
31-03-22	AMH4101	4101 AMH Electrical inv 3442 repairs ext light and bathroom switch
31-03-22	Allgood	4.101- Allgood Inv 034- Trim Bushes
31-03-22	OP22033131	Payment to Owner

net	gst	incoming	outgoing	balance
Opening Balance: 0.00				
410.00	0.00	410.00	0.00	410.00
410.00	0.00	410.00	0.00	820.00
410.00	0.00	410.00	0.00	1,230.00
66.00	0.00	0.00	66.00	1,164.00
410.00	0.00	410.00	0.00	1,574.00
407.00	0.00	0.00	407.00	1,167.00
90.00	0.00	0.00	90.00	1,077.00
919.68	0.00	0.00	919.68	157.32
		1,640.00	1,482.68	157.32

Summary of transactions.

Opening Balance	0.00
Total Receipts	1,640.00
Less Expenses	-563.00
Less Payments made on behalf of owner	-0.00
Less Payments made to Owner	-919.68
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

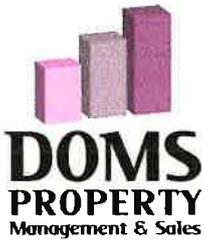
Less Commission & Management	-157.32
Balance held in trust	0.00

Tax Invoice

Summary of Expenses / GST

Commission / fees	157.32
Expenses	563.00
Gross Amount	720.32
GST	14.32
Net Amount	706.00

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Owner Statement

ABN. 93092332440

date range. 01-02-2022 - 28-02-2022

Thompson Superannuation Trust
 PO Box 200
 Dunwich
 Qld 4183

date	ref#	lease	details
(4101BOWEN) 4/101 Bowen Street, SPRING HILL, QLD 4000			
08-02-22	2403895	4127	Rent Paid 15-02-2022 - 28-02-2022
28-02-22	2404113	4127	Rent Paid 01-03-2022 - 07-03-2022
28-02-22	Comtec4101		4.101- Comtech Plumbing Inv26200- new WC
28-02-22	OP22022855		Payment to Owner

net	gst	incoming	outgoing	balance
Opening Balance: 0.00				
820.00	0.00	820.00	0.00	820.00
410.00	0.00	410.00	0.00	1,230.00
774.46	0.00	0.00	774.46	455.54
343.06	0.00	0.00	343.06	112.48
		1,230.00	1,117.52	112.48

Summary of transactions.

Opening Balance	0.00
Total Receipts	1,230.00
Less Expenses	-774.46
Less Payments made on behalf of owner	-0.00
Less Payments made to Owner	-343.06
Less Receipt Refunds & Journal Credits	-0.00
Sub total.	112.48
Less Commission on rental receipts %5.5 (Inc GST)	-67.65
Less Management fee on rental receipts %2.75 (Inc GST)	-33.83
Less Office Expenses on rental receipts \$5.5 (Inc GST)	-11.00
Balance held in trust.	0.00

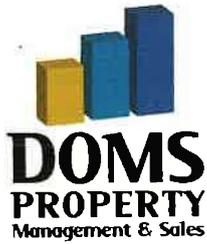
Less Commission & Management	-112.48
Balance held in trust	0.00

Tax Invoice

Summary of Expenses / GST

Commission / fees	112.48
Expenses	774.46
Gross Amount	886.94
GST	10.23
Net Amount	876.71

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Owner Statement

ABN. 93092332440

date range. 01-01-2022 - 31-01-2022

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							
06-01-22	2403549	3988 Rent Paid 07-01-2022 - 13-01-2022	400.00	0.00	400.00	0.00	400.00
13-01-22	2403613	3988 Rent Paid 14-01-2022 - 20-01-2022	400.00	0.00	400.00	0.00	800.00
31-01-22	OP22013149	Payment to Owner	723.00	0.00	0.00	723.00	77.00
							800.00 723.00 77.00

Summary of transactions.

Opening Balance	0.00
Total Receipts	800.00
Less Expenses	-0.00
Less Payments made on behalf of owner	-0.00
Less Payments made to Owner	-723.00
Less Receipt Refunds & Journal Credits	-0.00
Sub total.	77.00
Less Commission on rental receipts %5.5 (Inc GST)	-44.00
Less Management fee on rental receipts %2.75 (Inc GST)	-22.00
Less Office Expenses on rental receipts \$5.5 (Inc GST)	-11.00
Balance held in trust.	0.00

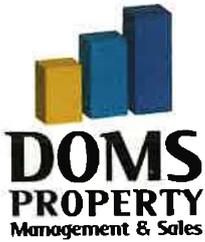
Less Commission & Management -77.00
Balance held in trust 0.00

Tax Invoice

Summary of Expenses / GST

Commission / fees	77.00
Expenses	0.00
Gross Amount	77.00
GST	7.00
Net Amount	70.00

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date range. 01-12-2021 - 31-12-2021

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							
02-12-21	2403183	3988 Rent Paid 03-12-2021 - 09-12-2021	400.00	0.00	400.00	0.00	400.00
09-12-21	2403275	3988 Rent Paid 10-12-2021 - 16-12-2021	400.00	0.00	400.00	0.00	800.00
16-12-21	2403331	3988 Rent Paid 17-12-2021 - 23-12-2021	400.00	0.00	400.00	0.00	1,200.00
23-12-21	2403416	3988 Rent Paid 24-12-2021 - 30-12-2021	400.00	0.00	400.00	0.00	1,600.00
30-12-21	2403481	3988 Rent Paid 31-12-2021 - 06-01-2022	400.00	0.00	400.00	0.00	2,000.00
31-12-21	OP21123101	Payment to Owner	1,807.50	0.00	0.00	1807.50	192.50
							2,000.00 1,807.50 192.50

Summary of transactions.

Opening Balance	0.00
Total Receipts	2,000.00
Less Expenses	-0.00
Less Payments made on behalf of owner	-0.00
Less Payments made to Owner	-1,807.50
Less Receipt Refunds & Journal Credits	-0.00
Sub total.	192.50
Less Commission on rental receipts %5.5 (Inc GST)	-110.00
Less Management fee on rental receipts %2.75 (Inc GST)	-55.00
Less Office Expenses on rental receipts \$5.5 (Inc GST)	-27.50
Balance held in trust.	0.00

Less Commission & Management -192.50

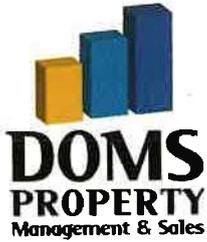
Balance held in trust 0.00

Tax Invoice

Summary of Expenses / GST

Commission / fees	192.50
Expenses	0.00
Gross Amount	192.50
GST	17.50
Net Amount	175.00

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Owner Statement

ABN. 93092332440

date range. 01-11-2021 - 30-11-2021

Thompson Superannuation Trust
 PO Box 200
 Dunwich
 Qld 4183

date	ref#	lease	details	net	gst	incoming	outgoing	balance	
(4101BOWEN) 4/101 Bowen Street, SPRING HILL, QLD 4000									
04-11-21	2402896	3988	Rent Paid 05-11-2021 - 11-11-2021	400.00	0.00	400.00	0.00	400.00	
11-11-21	2402961	3988	Rent Paid 12-11-2021 - 18-11-2021	400.00	0.00	400.00	0.00	800.00	
18-11-21	2403029	3988	Rent Paid 19-11-2021 - 25-11-2021	400.00	0.00	400.00	0.00	1,200.00	
25-11-21	2403114	3988	Rent Paid 26-11-2021 - 02-12-2021	400.00	0.00	400.00	0.00	1,600.00	
30-11-21	OP21113016		Payment to Owner	1,446.00	0.00	0.00	1446.00	154.00	
							1,600.00	1,446.00	154.00

Summary of transactions.

Opening Balance	0.00
Total Receipts	1,600.00
Less Expenses	-0.00
Less Payments made on behalf of owner	-0.00
Less Payments made to Owner	-1,446.00
Less Receipt Refunds & Journal Credits	-0.00
Sub total.	154.00
Less Commission on rental receipts %5.5 (Inc GST)	-88.00
Less Management fee on rental receipts %2.75 (Inc GST)	-44.00
Less Office Expenses on rental receipts \$5.5 (Inc GST)	-22.00
Balance held in trust.	0.00

Less Commission & Management -154.00

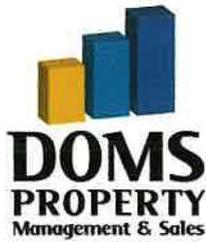
Balance held in trust 0.00

Tax Invoice

Summary of Expenses / GST

Commission / fees	154.00
Expenses	0.00
Gross Amount	154.00
GST	14.00
Net Amount	140.00

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date	ref#	lease details	net	gst	incoming	outgoing	balance
Opening Balance: 0.00							
(4101BOWEN) 4/101 Bowen Street, SPRING HILL, QLD 4000							
11-10-21	2402610	3988 Rent Paid 08-10-2021 - 14-10-2021	400.00	0.00	400.00	0.00	400.00
11-10-21	Allgood410	Allgood Inv053 various repairs	90.00	0.00	0.00	90.00	310.00
14-10-21	2402634	3988 Rent Paid 15-10-2021 - 21-10-2021	400.00	0.00	400.00	0.00	710.00
21-10-21	2402727	3988 Rent Paid 22-10-2021 - 28-10-2021	400.00	0.00	400.00	0.00	1,110.00
28-10-21	2402821	3988 Rent Paid 29-10-2021 - 04-11-2021	400.00	0.00	400.00	0.00	1,510.00
31-10-21	OP21103125	Payment to Owner	1,356.00	0.00	0.00	1356.00	154.00
							1,600.00
							1,446.00
							154.00

Summary of transactions.

Opening Balance	0.00
Total Receipts	1,600.00
Less Expenses	-90.00
Less Payments made on behalf of owner	-0.00
Less Payments made to Owner	-1,356.00
Less Receipt Refunds & Journal Credits	-0.00
Sub total.	154.00
Less Commission on rental receipts %5.5 (Inc GST)	-88.00
Less Management fee on rental receipts %2.75 (Inc GST)	-44.00
Less Office Expenses on rental receipts \$5.5 (Inc GST)	-22.00
Balance held in trust.	0.00

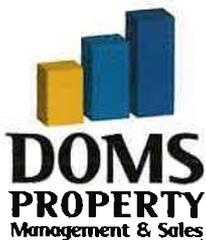
Less Commission & Management -154.00
Balance held in trust 0.00

Tax Invoice

Summary of Expenses / GST

Commission / fees	154.00
Expenses	90.00
Gross Amount	244.00
GST	14.00
Net Amount	230.00

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date range. 01-09-2021 - 30-09-2021

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date	ref#	lease details	net	gst	incoming	outgoing	balance
Opening Balance: 0.00							
(4101BOWEN) 4/101 Bowen Street, SPRING HILL, QLD 4000							
02-09-21	2402175	3988 Rent Paid 03-09-2021 - 09-09-2021	400.00	0.00	400.00	0.00	400.00
09-09-21	2402250	3988 Rent Paid 10-09-2021 - 16-09-2021	400.00	0.00	400.00	0.00	800.00
16-09-21	2402329	3988 Rent Paid 17-09-2021 - 23-09-2021	400.00	0.00	400.00	0.00	1,200.00
23-09-21	2402393	3988 Rent Paid 24-09-2021 - 30-09-2021	400.00	0.00	400.00	0.00	1,600.00
28-09-21	2402451	3911 Rent Paid 13-06-2021 - 19-06-2021	385.00	0.00	385.00	0.00	1,985.00
30-09-21	2402479	3988 Rent Paid 01-10-2021 - 07-10-2021	400.00	0.00	400.00	0.00	2,385.00
09-21	OP21093017	Payment to Owner	2,155.23	0.00	0.00	2155.23	229.77
			2,385.00	0.00	2,385.00	2,155.23	229.77

Summary of transactions.

Opening Balance	0.00
Total Receipts	2,385.00
Less Expenses	-0.00
Less Payments made on behalf of owner	-0.00
Less Payments made to Owner	-2,155.23
Less Receipt Refunds & Journal Credits	-0.00
Sub total.	229.77
Less Commission on rental receipts %5.5 (Inc GST)	-131.18
Less Management fee on rental receipts %2.75 (Inc GST)	-65.59
Less Office Expenses on rental receipts \$5.5 (Inc GST)	-33.00
Balance held in trust.	0.00

Less Commission & Management -229.77

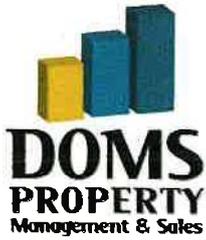
Balance held in trust 0.00

Tax Invoice

Summary of Expenses / GST

Commission / fees	229.77
Expenses	0.00
Gross Amount	229.77
GST	20.89
Net Amount	208.88

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 & Cheryl
 Doms Property/ Spring Hill Manor Apartments



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. 01-08-2021 - 31-08-2021

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							
05-08-21	2401880	3988 Rent Paid 06-08-2021 - 12-08-2021	400.00	0.00	400.00	0.00	400.00
12-08-21	2401951	3988 Rent Paid 13-08-2021 - 19-08-2021	400.00	0.00	400.00	0.00	800.00
19-08-21	2402025	3988 Rent Paid 20-08-2021 - 26-08-2021	400.00	0.00	400.00	0.00	1,200.00
26-08-21	2402090	3988 Rent Paid 27-08-2021 - 02-09-2021	400.00	0.00	400.00	0.00	1,600.00
31-08-21	OP21083150	Payment to Owner	1,446.00	0.00	0.00	1446.00	154.00
1,600.00 1,446.00							154.00

Summary of transactions.

Opening Balance	0.00
Total Receipts	1,600.00
Less Expenses	-0.00
Less Payments made on behalf of owner	-0.00
Less Payments made to Owner	-1,446.00
Less Receipt Refunds & Journal Credits	-0.00
Sub total.	154.00
Less Commission on rental receipts %5.5 (Inc GST)	-88.00
Less Management fee on rental receipts %2.75 (Inc GST)	-44.00
Less Office Expenses on rental receipts \$5.5 (Inc GST)	-22.00
Balance held in trust.	0.00

Less Commission & Management -154.00

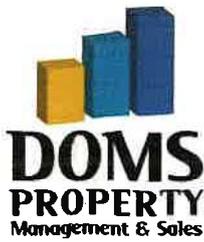
Balance held in trust 0.00

Tax Invoice

Summary of Expenses / GST

Commission / fees	154.00
Expenses	0.00
Gross Amount	154.00
GST	14.00
Net Amount	140.00

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



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

Owner Statement

ABN. 93092332440

date range. 01-07-2021 - 31-07-2021

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								
16-07-21	2401667	3988 Rent Paid 23-07-2021 - 29-07-2021	400.00	0.00	400.00	0.00	400.00	
29-07-21	Allgood410	Allgood Inv017 repairs	65.00	0.00	0.00	65.00	335.00	
29-07-21	2401785	3988 Rent Paid 30-07-2021 - 05-08-2021	400.00	0.00	400.00	0.00	735.00	
31-07-21	OP21073151	Payment to Owner	658.00	0.00	0.00	658.00	77.00	
800.00							723.00	77.00

Summary of transactions.

Opening Balance	0.00
Total Receipts	800.00
Less Expenses	-65.00
Less Payments made on behalf of owner	-0.00
Less Payments made to Owner	-658.00
Less Receipt Refunds & Journal Credits	-0.00
Sub total.	77.00
Less Commission on rental receipts %5.5 (Inc GST)	-44.00
Less Management fee on rental receipts %2.75 (Inc GST)	-22.00
Less Office Expenses on rental receipts \$5.5 (Inc GST)	-11.00
Balance held in trust.	0.00

Less Commission & Management -77.00

Balance held in trust 0.00

Tax Invoice

Summary of Expenses / GST

Commission / fees	77.00
Expenses	65.00
Gross Amount	142.00
GST	7.00
Net Amount	135.00

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