

| Date | Account | Description | Type | Invoice # | Receipt # | From | To | Net | GST | Total Charged | Net | GST | Total Received | Receipt Total | Balance |
|-----------------|---------|----------------------|------|-----------|-----------|------------|------------|-----------|----------|---------------|------------|----------|----------------|---------------|------------|
| Opening Balance | | | | | | | | | | | | | | | 0.00 |
| 22/02/2021 | 1401 | Lease deposit | CSH | 5825 | 4367 | 22/02/2021 | 22/02/2021 | | | | 1,954.33 | 0.00 | 1,954.33 | 1,954.33 | (1,954.33) |
| 26/02/2021 | 1401 | Lease deposit | CSH | 5825 | 535 | 22/02/2021 | 22/02/2021 | | | | (1,954.33) | 0.00 | (1,954.33) | | 0.00 |
| 26/02/2021 | 1001 | Rental Income - Rent | CSH | 5825 | 535 | 01/03/2021 | 31/03/2021 | | | | 1,776.66 | 177.67 | 1,954.33 | 0.00 | (1,954.33) |
| 01/03/2021 | 1001 | Rental Income - Rent | INV | 5825 | | 22/02/2021 | 28/02/2021 | 408.88 | 40.89 | 449.77 | | | | | (1,504.56) |
| 01/03/2021 | 1001 | Rental Income - Rent | INV | 5825 | | 01/03/2021 | 31/03/2021 | 1,776.67 | 177.67 | 1,954.34 | | | | | 449.78 |
| 05/03/2021 | 1001 | Rental Income - Rent | CSH | 5825 | 4710 | 22/02/2021 | 28/02/2021 | | | | 408.88 | 40.89 | 449.77 | | 0.01 |
| 05/03/2021 | 1001 | Rental Income - Rent | CSH | 5825 | 4710 | 01/03/2021 | 31/03/2021 | | | | 0.01 | 0.00 | 0.01 | 449.78 | 0.00 |
| 24/03/2021 | 1001 | Rental Income - Rent | CSH | 6206 | 4935 | 01/04/2021 | 30/04/2021 | | | | 1,776.67 | 177.67 | 1,954.34 | 1,954.34 | (1,954.34) |
| 01/04/2021 | 1001 | Rental Income - Rent | INV | 6206 | | 01/04/2021 | 30/04/2021 | 1,776.67 | 177.67 | 1,954.34 | | | | | 0.00 |
| 01/05/2021 | 1001 | Rental Income - Rent | INV | 6753 | | 01/05/2021 | 31/05/2021 | 1,776.67 | 177.67 | 1,954.34 | | | | | 1,954.34 |
| 04/05/2021 | 1001 | Rental Income - Rent | CSH | 6753 | 5701 | 01/05/2021 | 31/05/2021 | | | | 1,776.67 | 177.67 | 1,954.34 | 1,954.34 | 0.00 |
| 24/05/2021 | 1001 | Rental Income - Rent | CSH | 7302 | 5996 | 01/06/2021 | 30/06/2021 | | | | 1,776.67 | 177.67 | 1,954.34 | 1,954.34 | (1,954.34) |
| 01/06/2021 | 1001 | Rental Income - Rent | INV | 7302 | | 01/06/2021 | 30/06/2021 | 1,776.67 | 177.67 | 1,954.34 | | | | | 0.00 |
| 25/06/2021 | 1001 | Rental Income - Rent | CSH | 7829 | 6575 | 01/07/2021 | 31/07/2021 | | | | 1,776.67 | 177.67 | 1,954.34 | 1,954.34 | (1,954.34) |
| 01/07/2021 | 1001 | Rental Income - Rent | INV | 7829 | | 01/07/2021 | 31/07/2021 | 1,776.67 | 177.67 | 1,954.34 | | | | | 0.00 |
| 19/07/2021 | 1001 | Rental Income - Rent | CSH | 8390 | 7037 | 01/08/2021 | 31/08/2021 | | | | 1,776.67 | 177.67 | 1,954.34 | 1,954.34 | (1,954.34) |
| 01/08/2021 | 1001 | Rental Income - Rent | INV | 8390 | | 01/08/2021 | 31/08/2021 | 1,776.67 | 177.67 | 1,954.34 | | | | | 0.00 |
| Closing Balance | | | | | | | | 11,068.90 | 1,106.91 | 12,175.81 | 11,068.90 | 1,106.91 | 12,175.81 | | 0.00 |

Total rent: \$9,292.23

Previous Tenant moved out in 31/12/19. New tenant moved in 22/02/21. So, property remain vacant from 01/01/20 to 21/02/21. Please refer E3c for the same.

property available for rent for whole of vacant period.

The Trustee For R & L Hegarty Superannua
30/8-14 St Jude Court
BROWNS PLAINS, QLD 4118, QLD 4118

Owners Statement
30/8-14 St Jude Court
Period From: 01/02/2021 To: 28/02/2021

Receipts
Tenant

| | Description | From | To | Net | GST | Total |
|------------------------------|----------------------|------------|------------|-----------------|---------------|-----------------|
| 30/8-14 St Jude Court | | | | | | |
| Next Electrical Air Pty Ltd | | | | 0.00 | 0.00 | 0.00 |
| Next Electrical Air Pty Ltd | Rental Income - Rent | 01/03/2021 | 31/03/2021 | 1,776.66 | 177.67 | 1,954.33 |
| | | | | 1,776.66 | 177.67 | 1,954.33 |

Payments
Supplier

| | Description | Invoice | Paid | Net | GST | Total |
|---------------------------------------|--------------------------------------|---------|------------|---------------|--------------|---------------|
| Owners Expenditure | | | | | | |
| LJ Hooker Commercial Brisbane | Admin/ Sundry Property Charges - FEB | 4727 | 28/02/2021 | 4.00 | 0.40 | 4.40 |
| Variable Outgoings Expenditure | | | | | | |
| LJ Hooker Commercial Brisbane | Management Fee - FEB 2021 | 4727 | 28/02/2021 | 124.37 | 12.44 | 136.81 |
| | | | | 128.37 | 12.84 | 141.21 |

Cash movement for the month

1,813.12

Opening cash balance

0.00

Closing cash balance

1,813.12

The Trustee For R & L Hegarty Superannua
30/8-14 St Jude Court
BROWNS PLAINS, QLD 4118, QLD 4118

Owners Statement
30/8-14 St Jude Court
Period From: 01/03/2021 To: 31/03/2021

Receipts
Tenant

| | Description | From | To | Net | GST | Total |
|------------------------------|----------------------|------------|------------|-----------------|---------------|-----------------|
| 30/8-14 St Jude Court | | | | | | |
| Next Electrical Air Pty Ltd | | | | 0.00 | 0.00 | 0.00 |
| Next Electrical Air Pty Ltd | Rental Income - Rent | 22/02/2021 | 28/02/2021 | 408.88 | 40.89 | 449.77 |
| Next Electrical Air Pty Ltd | Rental Income - Rent | 01/03/2021 | 31/03/2021 | 0.01 | 0.00 | 0.01 |
| Next Electrical Air Pty Ltd | Rental Income - Rent | 01/04/2021 | 30/04/2021 | 1,776.67 | 177.67 | 1,954.34 |
| | | | | 2,185.56 | 218.56 | 2,404.12 |

Payments
Supplier

| | Description | Invoice | Paid | Net | GST | Total |
|---------------------------------------|--------------------------------------|----------|------------|-----------------|---------------|-----------------|
| Owners Expenditure | | | | | | |
| LJHC Leasing Commissions -Letting | Leasing Fee | 00012674 | 31/03/2021 | 2,345.20 | 234.52 | 2,579.72 |
| LJ Hooker Commercial Brisbane | Admin/ Sundry Property Charges - MAR | 5352 | 31/03/2021 | 4.00 | 0.40 | 4.40 |
| Variable Outgoings Expenditure | | | | | | |
| LJ Hooker Commercial Brisbane | Management Fee - MAR 2021 | 5352 | 31/03/2021 | 152.99 | 15.30 | 168.29 |
| | | | | 2,502.19 | 250.22 | 2,752.41 |

Cash movement for the month

(348.29)

Opening cash balance

1,813.12

The Trustee For R & L Hegarty

Owner Remittance - MAR 2021

31/03/2021

(1,464.83)

Closing cash balance

0.00

The Trustee For R & L Hegarty Superannua
30/8-14 St Jude Court
BROWNS PLAINS, QLD 4118, QLD 4118

Owners Statement
30/8-14 St Jude Court
Period From: 01/05/2021 To: 31/05/2021

Receipts
Tenant

| | Description | From | To | Net | GST | Total |
|------------------------------|----------------------|------------|------------|-----------------|---------------|-----------------|
| 30/8-14 St Jude Court | | | | | | |
| Next Electrical Air Pty Ltd | | | | 0.00 | 0.00 | 0.00 |
| Next Electrical Air Pty Ltd | Rental Income - Rent | 01/05/2021 | 31/05/2021 | 1,776.67 | 177.67 | 1,954.34 |
| Next Electrical Air Pty Ltd | Rental Income - Rent | 01/06/2021 | 30/06/2021 | 1,776.67 | 177.67 | 1,954.34 |
| | | | | 3,553.34 | 355.34 | 3,908.68 |

Payments
Supplier

| | Description | Invoice | Paid | Net | GST | Total |
|-------------------------------|--------------------------------------|---------|------------|---------------|--------------|---------------|
| Owners Expenditure | | | | | | |
| LJ Hooker Commercial Brisbane | Management Fee - MAY 2021 | 6506 | 31/05/2021 | 248.73 | 24.87 | 273.60 |
| LJ Hooker Commercial Brisbane | Admin/ Sundry Property Charges - MAY | 6506 | 31/05/2021 | 4.00 | 0.40 | 4.40 |
| | | | | 252.73 | 25.27 | 278.00 |

Cash movement for the month

3,630.68

Opening cash balance

0.00

| | | | |
|-------------------------------|-----------------------------|------------|------------|
| The Trustee For R & L Hegarty | Owner Remittance - MAY 2021 | 17/05/2021 | (1,813.13) |
| The Trustee For R & L Hegarty | Owner Remittance - MAY 2021 | 31/05/2021 | (1,817.55) |

Closing cash balance

0.00

The Trustee For R & L Hegarty Superannua
30/8-14 St Jude Court
BROWNS PLAINS, QLD 4118, QLD 4118

Owners Statement
30/8-14 St Jude Court
Period From: 01/06/2021 To: 30/06/2021

Receipts
Tenant

| | Description | From | To | Net | GST | Total |
|------------------------------|----------------------|------------|------------|-----------------|---------------|-----------------|
| 30/8-14 St Jude Court | | | | | | |
| Next Electrical Air Pty Ltd | | | | 0.00 | 0.00 | 0.00 |
| Next Electrical Air Pty Ltd | Rental Income - Rent | 01/07/2021 | 31/07/2021 | 1,776.67 | 177.67 | 1,954.34 |
| | | | | 1,776.67 | 177.67 | 1,954.34 |

Payments
Supplier

| | Description | Invoice | Paid | Net | GST | Total |
|-------------------------------|--------------------------------------|---------|------------|---------------|--------------|---------------|
| Owners Expenditure | | | | | | |
| LJ Hooker Commercial Brisbane | Management Fee - JUN 2021 | 7112 | 30/06/2021 | 124.37 | 12.44 | 136.81 |
| LJ Hooker Commercial Brisbane | Admin/ Sundry Property Charges - JUN | 7112 | 30/06/2021 | 4.00 | 0.40 | 4.40 |
| | | | | 128.37 | 12.84 | 141.21 |

Cash movement for the month

1,813.13

Opening cash balance

0.00

The Trustee For R & L Hegarty

Owner Remittance - JUN 2021

30/06/2021

(1,813.13)

Closing cash balance

0.00