

The Reef Retreat

James Thompson ATF JJK Future Family Trust

A.B.N. 52 437 873 720

A.C.N.

10 - 14 Harpa Street

Ph (07) 4059 1744

Fax (07) 4059 1745

PALM COVE

Email sales@reefretreat.com.au

TO: Tanmarst Pty Ltd Standby Self Manage
P.O. Box 995
TOLGA QLD 4882

Statement Number 29

TAX INVOICE Owners Statement From 01/06/2021 To 01/07/2021

Pooled Income & Expense Summary					
	Allocation	Entitlements	Debit	Credit	Balance
Opening Balance	\$0.06			\$1.77	\$1.77
Gross Income	\$2,578.12			\$79,995.38	\$79,997.15
Holiday Advertising Funds	\$96.00		\$2,978.84		\$77,018.31
Holiday Cleaning Charges	\$563.27		\$17,477.57		\$59,540.74
Management Fees	\$329.15		\$10,213.15		\$49,327.59
PABX Rental	\$33.52		\$1,040.05		\$48,287.54
Print & Postage	\$4.55		\$141.05		\$48,146.49
Furniture/Refurb Fund	\$155.40		\$4,821.84		\$43,324.65
Bank Fees	\$2.89		\$89.70		\$43,234.95
Cleaning	\$1.29		\$40.00		\$43,194.95
Repairs & Maintenance	\$164.75		\$5,112.04		\$38,082.91
Card Commission	\$30.91		\$959.00		\$37,123.91
Withheld Funds	\$0.03		\$1.00		\$37,122.91
Net Pool Balance		8688			\$37,121.99
Closing Balance					\$1.92
Entitlements & Distribution					
Your Entitlement		280		\$1,196.38	\$1,196.38
Adjustment For Nights Your Room Was Unavailable			\$0.00		\$1,196.38
Adjustment For Other Rooms Unavailable In Rental Pool				\$0.00	\$1,196.38
Balance					\$1,196.38

Includes GST Paid On Pooled Income / Expenses Of: \$111.22

Your Account					
Date	Reference	Description	Debit	Credit	Balance
		Balance Carried Forward		\$0.00	\$0.00
36Stansby					
01/07/2021		Distribution From Pooled Funds		\$1,196.38	\$1,196.38
30/06/2021		Refund June 2021 refurb contribution U36		\$155.40	\$1,351.78
Other Items					
01/07/2021		Payment to Owner via EFT	\$1,351.78		\$0.00
* Indicates Taxable Supply			Totals:	\$1,351.78	\$1,351.78
Total expenses for 'Your Account' includes GST of			\$0.00		
Total income for 'Your Account' includes GST of			\$0.00		

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Statement Number 28

TAX INVOICE Owners Statement From 01/05/2021 To 01/06/2021

Pooled Income & Expense Summary					
	Allocation	Entitlements	Debit	Credit	Balance
Opening Balance	\$0.04			\$1.36	\$1.36
Gross Income	\$2,249.75			\$69,806.40	\$69,807.76
Holiday Advertising Funds	\$86.62		\$2,687.61		\$67,120.15
Holiday Cleaning Charges	\$586.02		\$18,183.23		\$48,936.92
Management Fees	\$296.97		\$9,214.47		\$39,722.45
Print & Postage	\$4.55		\$141.05		\$39,581.40
Furniture/Refurb Fund	\$155.40		\$4,821.84		\$34,759.56
Bank Fees	\$2.89		\$89.70		\$34,669.86
Cleaning	\$3.06		\$95.00		\$34,574.86
Repairs & Maintenance	\$177.31		\$5,501.56		\$29,073.30
Card Commission	\$29.87		\$926.76		\$28,146.54
Withheld Funds	\$0.03		\$1.00		\$28,145.54
Net Pool Balance		8688			\$28,144.77
Closing Balance					\$1.77
Entitlements & Distribution					
Your Entitlement		280		\$907.06	\$907.06
Adjustment For Nights Your Room Was Unavailable			\$0.00		\$907.06
Adjustment For Other Rooms Unavailable In Rental Pool				\$0.00	\$907.06
Balance					\$907.06
<i>Includes GST Paid On Pooled Income / Expenses Of: \$107.67</i>					

Your Account					
Date	Reference	Description	Debit	Credit	Balance
		Balance Carried Forward		\$0.00	\$0.00
36Stansby					
01/06/2021	5000830	Distribution From Pooled Funds		\$907.06	\$907.06
30/05/2021	5000803	* Refund May 2021 refurb contrib U36		\$155.40	\$1,062.46
Other Items					
01/06/2021	5055	Payment to Owner via EFT	\$1,062.46		\$0.00
* Indicates Taxable Supply			Totals:	\$1,062.46	\$1,062.46
Total expenses for 'Your Account' includes GST of			\$0.00		
Total income for 'Your Account' includes GST of			\$14.13		

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Statement Number 27

TAX INVOICE Owners Statement From 01/04/2021 To 01/05/2021

Pooled Income & Expense Summary					
	Allocation	Entitlements	Debit	Credit	Balance
Opening Balance	\$0.04			\$1.12	\$1.12
Gross Income	\$1,838.17			\$55,197.73	\$55,198.85
Holiday Advertising Funds	\$70.77		\$2,125.16		\$53,073.69
Holiday Cleaning Charges	\$481.14		\$14,447.89		\$38,625.80
Management Fees	\$242.64		\$7,286.17		\$31,339.63
Print & Postage	\$4.55		\$136.50		\$31,203.13
Furniture/Refurb Fund	\$150.22		\$4,511.04		\$26,692.09
Bank Fees	\$2.99		\$89.70		\$26,602.39
Repairs & Maintenance	\$64.83		\$1,946.61		\$24,655.78
Card Commission	\$24.72		\$742.23		\$23,913.55
Wash Pool Towels Blankets Protectors etc	\$26.23		\$787.65		\$23,125.90
Supplies & Hardware	\$5.40		\$162.28		\$22,963.62
Withheld Funds	\$0.03		\$1.00		\$22,962.62
Net Pool Balance		8408			\$22,962.26
Closing Balance					\$1.36
Entitlements & Distribution					
Your Entitlement		280		\$764.68	\$764.68
Adjustment For Nights Your Room Was Unavailable			\$0.00		\$764.68
Adjustment For Other Rooms Unavailable In Rental Pool				\$0.00	\$764.68
Balance					\$764.68
<i>Includes GST Paid On Pooled Income / Expenses Of: \$83.66</i>					

Your Account					
Date	Reference	Description	Debit	Credit	Balance
		Balance Carried Forward		\$0.00	\$0.00
36Stansby					
01/05/2021	5000800	Distribution From Pooled Funds		\$764.68	\$764.68
30/04/2021	5000774	refund refurb contrib April2021 U36		\$155.40	\$920.08
Other Items					
01/05/2021	5054	Payment to Owner via EFT	\$920.08		(\$0.00)
* Indicates Taxable Supply			Totals:	\$920.08	\$920.08
Total expenses for 'Your Account' includes GST of			\$0.00		
Total income for 'Your Account' includes GST of			\$0.00		

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Statement Number 26

TAX INVOICE

Owners Statement From 01/03/2021 To 01/04/2021

Owners Statement From 01/03/2021 To 01/04/2021					
Pooled Income & Expense Summary					
	Allocation	Entitlements	Debit	Credit	Balance
				\$1.68	\$1.68
	\$0.06			\$30,333.26	\$30,334.94
Opening Balance	\$1,076.19				\$29,167.15
Gross Income	\$41.43		\$1,167.79		\$21,880.20
Holiday Advertising Funds	\$258.53		\$7,286.95		\$17,876.14
Holiday Cleaning Charges	\$142.06		\$4,004.06		\$17,748.74
Management Fees	\$4.52		\$127.40		\$17,665.02
Print & Postage	\$2.97		\$83.72		\$15,195.50
Bank Fees	\$87.62		\$2,469.52		\$14,801.38
Repairs & Maintenance	\$13.98		\$394.12		\$14,433.28
Card Commission	\$13.06		\$368.10		\$14,378.67
Wash Pool Towels Blankets Protectors etc	\$1.94		\$54.61		\$14,377.67
Supplies & Hardware	\$0.04		\$1.00		
Withheld Funds					\$14,377.55
		7892			\$1.12
Net Pool Balance					
Closing Balance					

Entitlements & Distribution

Your Entitlement 280
Adjustment For Nights Your Room Was Unavailable
Adjustment For Other Rooms Unavailable In Rental Pool

Balance

Includes GST Paid On Pooled Income / Expenses Of: \$51.19

Your Account			Debit	Credit	Balance
Date	Reference	Description		\$0.00	\$0.00
		Balance Carried Forward			
36Stansby				\$510.10	\$510.10
01/04/2021	5000770	Distribution From Pooled Funds			
Other Items			\$510.10		\$0.00
01/04/2021	5050	Payment to Owner via EFT			
Totals:			\$510.10	\$510.10	\$0.00

* Indicates Taxable Supply

Total expenses for 'Your Account' includes GST of \$0.00
Total income for 'Your Account' includes GST of \$0.00

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Statement Number 25

TAX INVOICE Owners Statement From 01/02/2021 To 01/03/2021

Pooled Income & Expense Summary

	Allocation	Entitlements	Debit	Credit	Balance
Opening Balance	\$0.04			\$1.19	\$1.19
Gross Income	\$682.18			\$19,227.70	\$19,228.89
Holiday Advertising Funds	\$26.26		\$740.28		\$18,488.61
Holiday Cleaning Charges	\$169.55		\$4,778.76		\$13,709.85
Management Fees	\$90.05		\$2,538.07		\$11,171.78
Print & Postage	\$4.52		\$127.40		\$11,044.38
Bank Fees	\$2.97		\$83.72		\$10,960.66
Repairs & Maintenance	\$20.64		\$581.77		\$10,378.89
Card Commission	\$8.37		\$235.96		\$10,142.93
Wash Pool Towels Blankets Protectors etc	\$13.76		\$387.90		\$9,755.03
Supplies & Hardware	\$0.87		\$24.63		\$9,730.40
Audit Fees	\$35.12		\$990.00		\$8,740.40
Withheld Funds	\$0.04		\$1.00		\$8,739.40
Net Pool Balance		7892			\$8,738.72
Closing Balance					\$1.68

Entitlements & Distribution

Your Entitlement	280		\$310.04	\$310.04
Adjustment For Nights Your Room Was Unavailable		\$0.00		\$310.04
Adjustment For Other Rooms Unavailable In Rental Pool			\$0.00	\$310.04
Balance				\$310.04

Includes GST Paid On Pooled Income / Expenses Of: \$33.56

Your Account

Date	Reference	Description	Debit	Credit	Balance
		Balance Carried Forward		\$0.00	\$0.00
36Stansby					
01/03/2021	5000744	Distribution From Pooled Funds		\$310.04	\$310.04
Other Items					
01/03/2021	5048	Payment to Owner via EFT	\$310.04		\$0.00
* Indicates Taxable Supply					
Totals:			\$310.04	\$310.04	\$0.00

Total expenses for 'Your Account' includes GST of \$0.00

Total income for 'Your Account' includes GST of \$0.00

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Statement Number 24

TAX INVOICE Owners Statement From 01/01/2021 To 01/02/2021

Pooled Income & Expense Summary

	Allocation	Entitlements	Debit	Credit	Balance
Opening Balance	\$0.04			\$1.08	\$1.08
Gross Income	\$944.25			\$26,614.50	\$26,615.58
Holiday Advertising Funds	\$35.55		\$1,002.07		\$25,613.51
Holiday Cleaning Charges	\$271.21		\$7,644.14		\$17,969.37
Management Fees	\$121.90		\$3,435.74		\$14,533.63
Print & Postage	\$4.52		\$127.40		\$14,406.23
Bank Fees	\$2.97		\$83.72		\$14,322.51
Repairs & Maintenance	\$60.49		\$1,704.91		\$12,617.60
Card Commission	\$11.55		\$325.59		\$12,292.01
Wash Pool Towels Blankets Protectors etc	\$22.69		\$639.55		\$11,652.46
Supplies & Hardware	\$5.30		\$149.51		\$11,502.95
Withheld Funds	\$0.04		\$1.00		\$11,501.95
Net Pool Balance		7892			\$11,501.76
Closing Balance					\$1.19

Entitlements & Distribution

Your Entitlement	280		\$408.07	\$408.07
Adjustment For Nights Your Room Was Unavailable		\$0.00		\$408.07
Adjustment For Other Rooms Unavailable In Rental Pool			\$0.00	\$408.07
Balance				\$408.07

Includes GST Paid On Pooled Income / Expenses Of: \$48.47

Your Account

Date	Reference	Description	Debit	Credit	Balance
		Balance Carried Forward		\$0.00	\$0.00
36Stansby					
01/02/2021	5000718	Distribution From Pooled Funds		\$408.07	\$408.07
Other Items					
01/02/2021	5047	Payment to Owner via EFT	\$408.07		\$0.00
* Indicates Taxable Supply			Totals:	\$408.07	\$408.07
					\$0.00

Total expenses for 'Your Account' includes GST of \$0.00

Total income for 'Your Account' includes GST of \$0.00

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Statement Number 23

TAX INVOICE Owners Statement From 01/12/2020 To 01/01/2021

Pooled Income & Expense Summary

	Allocation	Entitlements	Debit	Credit	Balance
Opening Balance	\$0.05			\$1.53	\$1.53
Gross Income	\$1,263.46			\$35,611.44	\$35,612.97
Holiday Advertising Funds	\$46.12		\$1,299.97		\$34,313.00
Holiday Cleaning Charges	\$290.68		\$8,193.01		\$26,119.99
Management Fees	\$158.13		\$4,456.93		\$21,663.06
Print & Postage	\$4.52		\$127.40		\$21,535.66
Bank Fees	\$2.97		\$83.72		\$21,451.94
Repairs & Maintenance	\$24.29		\$684.55		\$20,767.39
Card Commission	\$17.06		\$480.90		\$20,286.49
Wash Pool Towels Blankets Protectors etc	\$27.82		\$784.20		\$19,502.29
Supplies & Hardware	\$0.98		\$27.67		\$19,474.62
Withheld Funds	\$0.04		\$1.00		\$19,473.62
Net Pool Balance		7892			\$19,473.54
Closing Balance					\$1.08

Entitlements & Distribution

Your Entitlement	280		\$690.90	\$690.90
Adjustment For Nights Your Room Was Unavailable		\$0.00		\$690.90
Adjustment For Other Rooms Unavailable In Rental Pool			\$0.00	\$690.90
Balance				\$690.90

Includes GST Paid On Pooled Income / Expenses Of: \$51.78

Your Account

Date	Reference	Description	Debit	Credit	Balance
		Balance Carried Forward		\$0.00	\$0.00
36Stansby					
01/01/2021	5000692	Distribution From Pooled Funds		\$690.90	\$690.90
01/01/2021	7026190	* CGU contents insurance Dec 2020 - Dec 2021 (36STANSBY)	\$159.48		\$531.42
Other Items					
01/01/2021	5043	Payment to Owner via EFT	\$531.42		\$0.00
* Indicates Taxable Supply			Totals:	\$690.90	\$690.90
Total expenses for 'Your Account' includes GST of			\$14.50		
Total income for 'Your Account' includes GST of			\$0.00		

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Statement Number 22

TAX INVOICE Owners Statement From 01/11/2020 To 01/12/2020

Pooled Income & Expense Summary					
	Allocation	Entitlements	Debit	Credit	Balance
Opening Balance	\$0.06			\$1.77	\$1.77
Gross Income	\$573.92			\$16,176.38	\$16,178.15
Holiday Advertising Funds	\$21.41		\$603.54		\$15,574.61
Holiday Cleaning Charges	\$179.01		\$5,045.50		\$10,529.11
Management Fees	\$74.66		\$2,104.28		\$8,424.83
Print & Postage	\$4.52		\$127.40		\$8,297.43
Bank Fees	\$2.97		\$83.72		\$8,213.71
Landlords Insurance	\$11.87		\$334.58		\$7,879.13
Repairs & Maintenance	\$69.26		\$1,952.04		\$5,927.09
Card Commission	\$7.46		\$210.21		\$5,716.88
Wash Pool Towels Blankets Protectors etc	\$11.70		\$329.85		\$5,387.03
Supplies & Hardware	\$1.34		\$37.84		\$5,349.19
Withheld Funds	\$0.04		\$1.00		\$5,348.19
Net Pool Balance		7892			\$5,347.66
Closing Balance					\$1.53

Entitlements & Distribution

Your Entitlement	280		\$189.73	\$189.73
Adjustment For Nights Your Room Was Unavailable		\$0.00		\$189.73
Adjustment For Other Rooms Unavailable in Rental Pool			\$0.00	\$189.73
Balance				\$189.73

Includes GST Paid On Pooled Income / Expenses Of: \$34.66

Your Account					
Date	Reference	Description	Debit	Credit	Balance
		Balance Carried Forward		\$0.00	\$0.00
36Stansby					
01/12/2020	5000666	Distribution From Pooled Funds		\$189.73	\$189.73
Other Items					
01/12/2020	5042	Payment to Owner via EFT	\$189.73		\$0.00
Totals:			\$189.73	\$189.73	\$0.00

* Indicates Taxable Supply

Total expenses for 'Your Account' includes GST of \$0.00

Total income for 'Your Account' includes GST of \$0.00

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Statement Number 21

TAX INVOICE Owners Statement From 01/10/2020 To 01/11/2020

Pooled Income & Expense Summary

	Allocation	Entitlements	Debit	Credit	Balance
Opening Balance	\$0.06			\$1.61	\$1.61
Gross Income	\$1,088.26			\$30,673.40	\$30,675.01
Holiday Advertising Funds	\$38.11		\$1,074.28		\$29,600.73
Holiday Cleaning Charges	\$303.13		\$8,543.91		\$21,056.82
Management Fees	\$137.56		\$3,877.19		\$17,179.63
Print & Postage	\$4.52		\$127.40		\$17,052.23
Bank Fees	\$2.97		\$83.72		\$16,968.51
Landlords Insurance	\$11.87		\$334.58		\$16,633.93
Repairs & Maintenance	\$42.02		\$1,184.24		\$15,449.69
Card Commission	\$13.62		\$384.01		\$15,065.68
Wash Pool Towels Blankets Protectors etc	\$18.42		\$519.20		\$14,546.48
Supplies & Hardware	\$7.33		\$206.62		\$14,339.86
Withheld Funds	\$0.04		\$1.00		\$14,338.86
Net Pool Balance		7892			\$14,338.09
Closing Balance					\$1.77

Entitlements & Distribution

Your Entitlement	280		\$508.70	\$508.70
Adjustment For Nights Your Room Was Unavailable		\$0.00		\$508.70
Adjustment For Other Rooms Unavailable In Rental Pool			\$0.00	\$508.70
Balance				\$508.70

Includes GST Paid On Pooled Income / Expenses Of: \$52.42

Your Account

Date	Reference	Description	Debit	Credit	Balance
		Balance Carried Forward		\$0.00	\$0.00
36Stansby					
01/11/2020	5000639	Distribution From Pooled Funds		\$508.70	\$508.70
Other Items					
01/11/2020	5040	Payment to Owner via EFT	\$508.70		\$0.00
Totals:			\$508.70	\$508.70	\$0.00

* Indicates Taxable Supply

Total expenses for 'Your Account' includes GST of \$0.00
Total income for 'Your Account' includes GST of \$0.00

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Statement Number 20

TAX INVOICE Owners Statement From 01/09/2020 To 01/10/2020

Pooled Income & Expense Summary

	Allocation	Entitlements	Debit	Credit	Balance
Opening Balance	\$0.05			\$1.48	\$1.48
Gross Income	\$1,424.26			\$42,768.64	\$42,770.12
Holiday Advertising Funds	\$50.39		\$1,513.04		\$41,257.08
Holiday Cleaning Charges	\$340.42		\$10,222.47		\$31,034.61
Management Fees	\$180.84		\$5,430.28		\$25,604.33
Print & Postage	\$5.15		\$154.70		\$25,449.63
Bank Fees	\$3.39		\$101.66		\$25,347.97
Landlords Insurance	\$11.14		\$334.58		\$25,013.39
Repairs & Maintenance	\$52.02		\$1,562.00		\$23,451.39
Card Commission	\$13.82		\$415.04		\$23,036.35
Wash Pool Towels Blankets Protectors etc	\$23.53		\$706.70		\$22,329.65
Supplies & Hardware	\$3.38		\$101.53		\$22,228.12
Withheld Funds	\$0.03		\$1.00		\$22,227.12
Net Pool Balance		8408			\$22,226.51
Closing Balance					\$1.61

Entitlements & Distribution

Your Entitlement	280		\$740.18	\$740.18
Adjustment For Nights Your Room Was Unavailable		\$0.00		\$740.18
Adjustment For Other Rooms Unavailable In Rental Pool			\$11.90	\$752.08
Balance				\$752.08

Includes GST Paid On Pooled Income / Expenses Of: \$61.88

Your Account

Date	Reference	Description	Debit	Credit	Balance
		Balance Carried Forward		\$0.00	\$0.00
36Stansby					
01/10/2020	5000613	Distribution From Pooled Funds		\$752.08	\$752.08
Other Items					
01/10/2020	5039	Payment to Owner via EFT	\$752.08		\$0.00
* Indicates Taxable Supply					
Totals:			\$752.08	\$752.08	\$0.00
Total expenses for 'Your Account' includes GST of			\$0.00		
Total income for 'Your Account' includes GST of			\$0.00		

The Reef Retreat

James Thompson ATF JJK Future Family Trust
A.B.N. 52 437 873 720 A.C.N.
10 - 14 Harpa Street

Ph (07) 4059 1744
Fax (07) 4059 1745



PALM COVE

Email sales@reefretreat.com.au

TO: Tanmarst Pty Ltd ATF Standby Self Manage
P.O. Box 995
TOLGA QLD 4882

Statement Number 19

TAX INVOICE Owners Statement From 01/08/2020 To 01/09/2020

Pooled Income & Expense Summary					
	Allocation	Entitlements	Debit	Credit	Balance
Opening Balance	\$0.04			\$1.09	\$1.09
Gross Income	\$797.87			\$24,756.67	\$24,757.76
Holiday Advertising Funds	\$26.29		\$815.69		\$23,942.07
Holiday Cleaning Charges	\$184.61		\$5,728.25		\$18,213.82
Management Fees	\$98.18		\$3,046.52		\$15,167.30
Print & Postage	\$4.99		\$154.70		\$15,012.60
Bank Fees	\$3.28		\$101.66		\$14,910.94
Landlords Insurance	\$10.78		\$334.58		\$14,576.36
Repairs & Maintenance	\$24.59		\$763.03		\$13,813.33
Card Commission	\$9.30		\$288.43		\$13,524.90
Supplies & Hardware	\$1.48		\$45.77		\$13,479.13
Withheld Funds	\$0.03		\$1.00		\$13,478.13
Net Pool Balance		8688			\$13,477.65
Closing Balance					\$1.48
Entitlements & Distribution					
Your Entitlement		280		\$434.36	\$434.36
Adjustment For Nights Your Room Was Unavailable			\$0.00		\$434.36
Adjustment For Other Rooms Unavailable In Rental Pool				\$0.00	\$434.36
Balance					\$434.36

Includes GST Paid On Pooled Income / Expenses Of: \$32.75

Your Account					
Date	Reference	Description	Debit	Credit	Balance
		Balance Carried Forward		\$0.00	\$0.00
36Stansby					
01/09/2020	5000583	Distribution From Pooled Funds		\$434.36	\$434.36
Other Items					
01/09/2020	5037	Payment to Owner via EFT	\$434.36		\$0.00
* Indicates Taxable Supply			Totals:	\$434.36	\$434.36
Total expenses for 'Your Account' includes GST of			\$0.00		
Total income for 'Your Account' includes GST of			\$0.00		

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TOLGA QLD 4882

Statement Number 18

TAX INVOICE Owners Statement From 01/07/2020 To 01/08/2020

Pooled Income & Expense Summary					
	Allocation	Entitlements	Debit	Credit	Balance
Opening Balance	\$0.05			\$1.69	\$1.69
Gross Income	\$772.50			\$23,969.61	\$23,971.30
Holiday Advertising Funds	\$27.85		\$864.27		\$23,107.03
Holiday Cleaning Charges	\$234.08		\$7,263.18		\$15,843.85
Management Fees	\$98.93		\$3,069.75		\$12,774.10
Print & Postage	\$4.99		\$154.70		\$12,619.40
Bank Fees	\$3.28		\$101.66		\$12,517.74
Landlords Insurance	\$10.78		\$334.58		\$12,183.16
Repairs & Maintenance	\$63.81		\$1,980.02		\$10,203.14
Card Commission	\$5.90		\$183.22		\$10,019.92
Wash Pool Towels Blankets Protectors etc	\$17.34		\$537.90		\$9,482.02
Supplies & Hardware	\$0.86		\$26.55		\$9,455.47
Withheld Funds	\$0.03		\$1.00		\$9,454.47
Net Pool Balance		8688			\$9,454.38
Closing Balance					\$1.09
Entitlements & Distribution					
Your Entitlement		280		\$304.70	\$304.70
Adjustment For Nights Your Room Was Unavailable			\$0.00		\$304.70
Adjustment For Other Rooms Unavailable In Rental Pool				\$0.00	\$304.70
Balance					\$304.70

Includes GST Paid On Pooled Income / Expenses Of: \$42.23

Your Account					
Date	Reference	Description	Debit	Credit	Balance
		Balance Carried Forward		\$0.00	\$0.00
36Stansby					
01/08/2020	5000555	Distribution From Pooled Funds		\$304.70	\$304.70
Other Items					
01/08/2020	5032	Payment to Owner via EFT	\$304.70		\$0.00
* Indicates Taxable Supply			Totals:	\$304.70	\$304.70
Total expenses for 'Your Account' includes GST of			\$0.00		
Total income for 'Your Account' includes GST of			\$0.00		

The Reef Retreat

James Thompson ATF JJK Future Family Trust

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TOLGA QLD 4882

Statement Number 17

TAX INVOICE

Owners Statement From 01/06/2020 To 01/07/2020

Pooled Income & Expense Summary					
	Allocation	Entitlements	Debit	Credit	Balance
Opening Balance	\$0.04			\$1.11	\$1.11
Gross Income	\$391.80			\$12,157.09	\$12,158.20
Holiday Advertising Funds	\$37.04		\$1,149.17		\$11,009.03
Holiday Cleaning Charges	\$125.08		\$3,880.94		\$7,128.09
Management Fees	\$41.75		\$1,295.42		\$5,832.67
Print & Postage	\$4.99		\$154.70		\$5,677.97
Bank Fees	\$3.28		\$101.66		\$5,576.31
Landlords Insurance	\$10.78		\$334.58		\$5,241.73
Card Commission	\$6.23		\$193.24		\$5,048.49
Withheld Funds	\$0.03		\$1.00		\$5,047.49
Net Pool Balance		8688			\$5,046.80
Closing Balance					\$1.69
Entitlements & Distribution					
Your Entitlement		280		\$162.65	\$162.65
Adjustment For Nights Your Room Was Unavailable			\$0.00		\$162.65
Adjustment For Other Rooms Unavailable In Rental Pool				\$0.00	\$162.65
Balance					\$162.65

Includes GST Paid On Pooled Income / Expenses Of: \$20.53

Your Account					
Date	Reference	Description	Debit	Credit	Balance
		Balance Carried Forward		\$0.00	\$0.00
36Stansby					
01/07/2020	5000527	Distribution From Pooled Funds		\$162.65	\$162.65
Other Items					
01/07/2020	5031	Payment to Owner via EFT	\$162.65		\$0.00
* Indicates Taxable Supply			Totals:	\$162.65	\$162.65 ✓ \$0.00

Total expenses for 'Your Account' includes GST of \$0.00

Total income for 'Your Account' includes GST of \$0.00