

Transactions: Property Expenses - JRR FAMILY SUPERANNUATION FUND

Date Range: 01/07/2022 to 30/06/2023

Property Expenses

	Date	Narrative	Debit	Credit	Balance	Quantity
Garden and Lawn						
Direct Property						
533 Alice Street, Maryborough						
01/07/2022	Opening Balance		\$	0.00 \$	0.00 Cr	
08/07/2022	INTERNET TRANSFER	\$	80.00	\$	80.00 Dr	
	Internet Transfer PYMT-ID 209969073 Invoice 86					
20/07/2022	INTERNET TRANSFER	\$	80.00	\$	160.00 Dr	
	Internet Transfer PYMT-ID 210755239 Invoice 87					
03/08/2022	INTERNET TRANSFER	\$	80.00	\$	240.00 Dr	
	Internet Transfer PYMT-ID 211765430 Inv 90					
18/08/2022	INTERNET TRANSFER	\$	80.00	\$	320.00 Dr	
	Internet Transfer PYMT-ID 212841149 Invoice 91					
01/09/2022	INTERNET TRANSFER	\$	80.00	\$	400.00 Dr	
	Internet Transfer PYMT-ID 213852152 Invoice 94					
14/09/2022	INTERNET TRANSFER	\$	80.00	\$	480.00 Dr	
	Internet Transfer PYMT-ID 214703631 Invoice 95					
04/10/2022	INTERNET TRANSFER	\$	80.00	\$	560.00 Dr	
	Internet Transfer PYMT-ID 216102762 Invoice 96					
19/10/2022	INTERNET TRANSFER	\$	80.00	\$	640.00 Dr	
	Internet Transfer PYMT-ID 217191633 Invoice 97					
27/10/2022	INTERNET TRANSFER	\$	80.00	\$	720.00 Dr	
	Internet Transfer PYMT-ID 217753414 Invoice 98					
10/11/2022	INTERNET TRANSFER	\$	80.00	\$	800.00 Dr	
	Internet Transfer PYMT-ID 218734893 Invoice 99					
23/11/2022	INTERNET TRANSFER	\$	70.00	\$	870.00 Dr	
	Internet Transfer PYMT-ID 219737534 Invoice 2					
30/11/2022	INTERNET TRANSFER	\$	10.00	\$	880.00 Dr	
	Internet Transfer PYMT-ID 220226737 Invoice 2 correct					
08/12/2022	INTERNET TRANSFER	\$	80.00	\$	960.00 Dr	
	Internet Transfer PYMT-ID 220921614 Invoice 3					
21/12/2022	INTERNET TRANSFER	\$	80.00	\$	1,040.00 Dr	
	Internet Transfer PYMT-ID 221944924 Invoice 5					
10/01/2023	INTERNET TRANSFER	\$	80.00	\$	1,120.00 Dr	
	Internet Transfer PYMT-ID 222803925 Invoice 6					
18/01/2023	INTERNET TRANSFER	\$	80.00	\$	1,200.00 Dr	
	Internet Transfer PYMT-ID 223496620 Invoice 9					
02/02/2023	INTERNET TRANSFER	\$	80.00	\$	1,280.00 Dr	
	Internet Transfer PYMT-ID 224455788 Invoice 10					
16/02/2023	INTERNET TRANSFER	\$	80.00	\$	1,360.00 Dr	
	Internet Transfer PYMT-ID 225511305 Invoice 11					
01/03/2023	INTERNET TRANSFER	\$	80.00	\$	1,440.00 Dr	
	Internet Transfer PYMT-ID 226502478 Yard Maintenance					
16/03/2023	INTERNET TRANSFER	\$	100.00	\$	1,540.00 Dr	
	Internet Transfer PYMT-ID 227686823 Yard Maintenance					
13/04/2023	INTERNET TRANSFER	\$	100.00	\$	1,640.00 Dr	
	Internet Transfer PYMT-ID 229622007 Invoice 20					
13/04/2023	INTERNET TRANSFER	\$	100.00	\$	1,740.00 Dr	
	Internet Transfer PYMT-ID 229623046 Invoice 19					
28/04/2023	INTERNET TRANSFER	\$	100.00	\$	1,840.00 Dr	
	Internet Transfer PYMT-ID 230665761 Yard Maintenance					
25/05/2023	INTERNET TRANSFER	\$	100.00	\$	1,940.00 Dr	
	Internet Transfer PYMT-ID 232634186 Elena St					
08/06/2023	INTERNET TRANSFER	\$	100.00	\$	2,040.00 Dr	
	Internet Transfer PYMT-ID 233736530 EllenaSt - AliceSt					
22/06/2023	INTERNET TRANSFER	\$	100.00	\$	2,140.00 Dr	
	Internet Transfer PYMT-ID 234681399 Alice St					

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All invoices are not available
- Reasonable amounts

Total 533 Alice Street, Maryborough	\$	2,140.00	\$	0.00	\$	2,140.00	Dr
Total Direct Property	\$	2,140.00	\$	0.00	\$	2,140.00	Dr
Total Garden and Lawn	\$	2,140.00	\$	0.00	\$	2,140.00	Dr
Repairs Maintenance							
Direct Property							
533 Alice Street, Maryborough							
01/07/2022	Opening Balance		\$	0.00	\$	0.00	Cr
13/07/2022	B and R Wilcox 210248771 Invoice 66	\$	234.65		\$	234.65	Dr
13/09/2022	B and R Wilcox 214628319 Invoice90	\$	95.50		\$	330.15	Dr
21/02/2023	RG Electrical 225819043 Maintenance	\$	58.00		\$	388.15	Dr
01/03/2023	INTERNET TRANSFER Internet Transfer PYMT- ID 226444696 Plant Maintenance	\$	510.00		\$	898.15	Dr
Total 533 Alice Street, Maryborough	\$	898.15	\$	0.00	\$	898.15	Dr
Total Direct Property	\$	898.15	\$	0.00	\$	898.15	Dr
Total Repairs Maintenance	\$	898.15	\$	0.00	\$	898.15	Dr
Total Property Expenses	\$	3,038.15	\$	0.00	\$	3,038.15	Dr

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JRR Family Trust. 6/7/22

Alice &

Yard Maintenance

80.00

BSB 124080
AL 20817431
WL BURCHARD

paid

GNF 80.00
N/L

87

(* DELETE AS APPROPRIATE)

TO JRR Family Trust DATE 20/1/22

ABN (of Recipient)

ORDER NO.

FROM

ELLENA STREET
ENTERPRISES

ABN: 76 959 064 099

Ph: 0457 176 685

ABN (of Supplier)

QTY	DESCRIPTION	PRICE	G.S.T.	TOTAL
	Alice & Co			
	Yard Maintenance			
				80.00
	BSB 124080			
	AL 20817431			
	WH BURCHARD			

TOTAL INCLUSIVE OF G.S.T.

Total includes G.S.T. of

21/2

90

JRR Family Trust 3/8/22

Alice SA

Yard Maintenance

80.00

BSB 124080
AL 20817431
WL BURCHARD

Pava

GMR
- 80.00
NIL

16

(* DELETE AS APPROPRIATE)

TO JRR Family Trust DATE 10/9/20

ORDER NO.

Ph: 0457 176 685

QTY	DESCRIPTION	PRICE	G.S.T.	TOTAL
Alice St				
Yard Maintenance				\$ 100.00
B5B 124080				
AZ 20817431				
WL BURCHARD				

TOTAL INCLUSIVE OF G.S.T.

100	00
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Total includes G.S.T. of

NIL	
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19

APPROVED

By Kathy at 2:45 pm, Apr 05, 2023

DATE _____

TO

ORDER NO.

ELLENA STREET

~~ABN: 76 959 064 099~~

Ph: 0457 176 685

[illegible]

TOTAL INCLUSIVE OF G.S.T.

Total includes G.S.T. of

NIL

APPROVED
By Kathy at 2:22 pm, Apr 12, 2023

20

TO JRR Family Trust DATE 10/17/20

ORDER NO.

ELLENA STREET
ENTERPRISES

ABN (of Supplier)

Ph: 0457 176 685

QTY	DESCRIPTION	PRICE	G.S.T.	TOTAL
	Alice &			
	Yard Maintenance			
				100.00
	BSB 124080			
	AL 20817431			
	WL BURCHARD			

TOTAL INCLUSIVE OF G.S.T.

Total includes G.S.T. of

N/h

23

(* DELETE AS APPROPRIATE)

TO JRR Family Trust DATE 06/17/20

ORDER NO.

ABN: 76 959 064 099

Ph: 0457 176 685

[illegible]

TOTAL INCLUSIVE OF G.S.T.

100.00	
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Total includes G.S.T. of

N/L	
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TAX INVOICE* / STATEMENT*
(* DELETE AS APPROPRIATE)

TO JRR Family Trust DATE 24/5/23

ORDER NO.

ELLENA STREET
ENTERPRISES
BN: 76 05

ENTERPRISES
ABN: 76 959 064 099
Ph: 0457 170

ABN (of Supplier)

Ph: 0457 176 685

[illegible]

TOTAL INCLUSIVE OF G.S.T.

Total includes G.S.T. of

N/L

30

(* DELETE AS APPROPRIATE)

TO JRR Family Trust DATE 8/10/20

APPROVED

SamaraAyles , 21/06/2023, 2:11:47 PM

ABN (of Recipient)

ORDER NO.

FROM

**ELLENA STREET
ENTERPRISES**

~~ABN: 76 959 064 099~~

ABN (of Supplier)

Ph: 0457 176 685

[illegible]

TOTAL INCLUSIVE OF G.S.T.

100	00
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Total includes G.S.T. of

N14

TAX INVOICE / STATEMENTDATE JUNE 22

O/NO _____

FROM **WILCOX PLUMBING**
92 ARIADNE STREET
4650 . PH. 0458961599
ABN 28963705503

ABN/GST No. (Of Supplier)

TO **JOHN ROWLAND (JRR FAMILY SUPER FUND)**

ABN (Of Recipient) _____

QTY	DESCRIPTION	UNIT	GST	TOTAL
	JOB CHURCH SHED.			
	CRN ALICE AND JUPITER ST.			
	① JOIN ALCON PIPES			
	INTO STORMWATER.			
	MATERIAL		\$ 58 65	
	LABOUR		\$ 176 00	
	B&R WILCOX			
	NAB MARYBOROUGH			
	BSB 084802			
	A/C 296523053			
SUBTOTAL			\$ 234 65	
GST			\$ 23 47	
TOTAL INCLUSIVE OF GST			\$ 258 12	

ORIGINAL COPY

90

TAX INVOICE / STATEMENTDATE SEP 22

O/NO _____

FROM

WILCOX PLUMBING

92 ARIADNE STREET

4858 . PH. 0458961599

ABN 28963705503

ABN/GST No. (Of Supplier)

TO JOHN ROWLAND B&R FAMILY SUPER FUND

ABN (Of Recipient) _____

QTY	DESCRIPTION	UNIT	GST	TOTAL
JOH	CHURCH SHOP			
	CRN ALICE AND			
	JUPITER ST.			
Q.	RESEAL BOX GUTTER			
	AND DOWNPIPE.			
	MATERIAL		\$	7 50
	LABOUR		\$	88 00
	B&R WILCOX			
	NAB MARYBOROUGH			
	BSB 084802			
	A/C 296523053			

SUBTOTAL

GST

TOTAL INCLUSIVE OF GST

\$ 95 50

\$ 9 55

\$ 105 05



RG Electrical P/L ATF The Griffin Family Trust
ABN 95895398395
ACN 115078067
198 Walker Street
Maryborough QLD 4650

Tel. 0422 995 033
robert@rgelectrical.com.au
www.rgelectrical.com.au
Licence # 66367

APPROVED
anna , 21/02/2023, 9:28:33 AM

PLEASE PAY BY	AMOUNT	INVOICE DATE
23/03/2023	\$63.80	21/02/2023

TAX INVOICE NO. 47505

JRR Family Super Fund

Order No.:

Site Contact: 533 Alice St Maryborough
(Primary)

Site: 533 Alice St Maryborough

Site Address: 533 Alice St
maryborough QLD 4650

Description

Air con drainage

Thomas McCarthy (16/02/2023) - Work Note

- cleared air con drainage
- clean air con filters
- took as much drainage as we could apart to make sure no blockages
- water was coming out the end of the drain and working correctly

For electrical installations, this certifies that the electrical installation, to the extent it is affected by the work, has been tested to ensure that it is electrically safe and is in accordance with the requirements of the wiring rules and any other standard applying under the AS/NZS 3000 (2018) to the electrical installation.

All costs incurred in the recovery of overdue payment shall be payable by the client.

All materials remain the property of RG Electrical until payment is received in full.

Sub-Total ex GST	\$58.00
GST	\$5.80
Total inc GST	\$63.80
Amount Applied	\$0.00
Balance Due	\$63.80



RG Electrical P/L ATF The Griffin Family Trust
ABN 95895398395
ACN 115078067
198 Walker Street
Maryborough QLD 4650

Tel. 0422 995 033
robert@rgelectrical.com.au
www.rgelectrical.com.au
Licence # 66367

PLEASE PAY BY	AMOUNT	INVOICE DATE
23/03/2023	\$63.80	21/02/2023

TAX INVOICE NO. 47505

Please email remittance to office@rgelectrical.com.au

How To Pay



Mail

Detach this section and mail cheque to:

RG Electrical P/L ATF The Griffin Family Trust
198 Walker Street
Maryborough QLD 4650



Direct Deposit

Bank **Commonwealth Bank** SWIFT: **CTBAAU2S**
Acc. Name **RG Electrical P/L ATF The Griffin Family Trust**
BSB **064421**
Acc. No. **10314201**

INVOICE NO. 47505

DUE DATE:	23/03/2023	AMOUNT DUE:	\$63.80
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TAX INVOICE* / STATEMENT*
(* DELETE AS APPROPRIATE)

(* DELETE AS APPROPRIATE)

ABN (of Recipient)

ORDER NO.

FROM

ELLENA STREET
ENTERPRISES

ABN (of Supplier)

ABN: 76 959 064 099

Ph: 0457 176 685

TOTAL INCLUSIVE OF ~~G.S.T.~~

510.00

Total includes G.S.T. of

NIL	
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