

Transactions: Property Expenses - JRR FAMILY SUPERANNUATION FUND

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

Property Expenses

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

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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	\$	<b>2,140.00</b>	\$	<b>0.00</b>	\$	<b>2,140.00</b>	<b>Dr</b>
Total Garden and Lawn	\$	<b>2,140.00</b>	\$	<b>0.00</b>	\$	<b>2,140.00</b>	<b>Dr</b>
<b>Repairs Maintenance</b>							
<b>Direct Property</b>							
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	\$			<b>898.15</b>	\$	<b>0.00</b>	<b>\$ 898.15 Dr</b>
Total Repairs Maintenance	\$			<b>898.15</b>	\$	<b>0.00</b>	<b>\$ 898.15 Dr</b>
Total Property Expenses	\$			<b>3,038.15</b>	\$	<b>0.00</b>	<b>\$ 3,038.15 Dr</b>

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JRR Family Trust. 6/7/22

Alice &

Yard Maintenance

80.00

PROTECTOR BOARD

BSB 124080  
AL 20817431  
WL BURCHARD

PAID

GNF 80.00  
NIL



90

3/8/22

JRR Family Trust

Alice SA

Yard Maintenance

80.00

BSB 124080  
AK 20817431  
WL BURCHARD

paid

GR 80.00

NIL



















**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
<b>23/03/2023</b>	<b>\$63.80</b>	<b>21/02/2023</b>

## 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.

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



**RG Electrical P/L ATF The Griffin Family Trust**  
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PLEASE PAY BY	AMOUNT	INVOICE DATE
<b>23/03/2023</b>	<b>\$63.80</b>	<b>21/02/2023</b>

**TAX INVOICE NO. 47505**

Please email remittance to [office@rgelectrical.com.au](mailto: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: **CTBAU2S**  
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

Original

# TAX INVOICE\* / STATEMENT\*

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(\* DELETE AS APPROPRIATE)

TO JRR Superfund DATE 28/2/23

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
	Supply Terracotta Pots x2			
+	Potting Mix			\$425.00
	Labour to pick up materials & repot Olive Trees			\$85.00
	BSB 124080			
	AL 20817431			
	W/L BURCHARD			

TOTAL INCLUSIVE OF G.S.T. 510.00

Total includes G.S.T. of NIL