

Financial Summary

dg

Dugan & Co Management Pty Ltd

Level 1, 88 Commercial Road
Brisbane QLD 4006
Australia
78 633 894 489

From 1/07/2021 to 30/06/2022

Owner: CNS Automation Superannuation Fund
Property: 1/210 Queensport Road North
Ledger: CNS - Dias - 1/210 Queensport Road North
Managed by: Declan Fixter

CNS Automation Superannuation Fund
343 Marshall Rd
TARRAGINDI 4121

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Total
Income													
101 - Industrial Rent	7,708.33	7,708.33	7,708.33	7,708.33	7,708.33	7,708.33	7,708.33	7,708.33	7,922.26	7,494.40	7,708.33	7,708.33	92,499.96
GST	770.83	770.83	770.83	770.83	770.83	770.83	770.83	770.83	792.22	749.44	770.83	770.83	9,249.96
121 - Directly Recoverable	31.53	0.00	2,003.65	0.00	449.47	0.00	1,235.90	0.00	0.00	0.00	0.00	0.00	3,720.55
GST	3.15	0.00	200.37	0.00	44.95	0.00	123.59	0.00	0.00	0.00	0.00	0.00	372.06
Total Income	7,739.86	7,708.33	9,711.98	7,708.33	8,157.80	7,708.33	8,944.23	7,708.33	7,922.26	7,494.40	7,708.33	7,708.33	96,220.51
Total GST	773.98	770.83	971.20	770.83	815.78	770.83	894.42	770.83	792.22	749.44	770.83	770.83	9,622.02
Total Inclusive Income	8,513.84	8,479.16	10,683.18	8,479.16	8,973.58	8,479.16	9,838.65	8,479.16	8,714.48	8,243.84	8,479.16	8,479.16	105,842.53
Expenses													
* Total Repairs and Maintenance = \$307.45													
316 - Council Rates	0.00	0.00	0.00	0.00	0.00	0.00	1,235.90	0.00	0.00	0.00	0.00	0.00	1,235.90
GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352 - Plumbing & Drains	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	0.00	190.00 *
GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00	0.00	19.00
356 - Repairs & Maintenance	0.00	0.00	0.00	0.00	89.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.50
GST	0.00	0.00	0.00	0.00	8.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.95
376 - Water Rates	0.00	0.00	0.00	0.00	449.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.47
GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 - Property Management Fee	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	583.34	291.67	291.67	3,791.71
GST	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	58.34	29.17	29.17	379.21
Total Expenses	291.67	291.67	291.67	291.67	830.64	291.67	1,527.57	291.67	291.67	583.34	481.67	291.67	5,756.58
Total GST	29.17	29.17	29.17	29.17	38.12	29.17	29.17	29.17	29.17	58.34	48.17	29.17	407.16

Total Inclusive Expenses	320.84	320.84	320.84	320.84	668.76	320.84	1,556.74	320.84	320.84	641.68	529.84	320.84	6,163.74
Profit													
Total Profit	7,448.19	7,416.66	9,420.31	7,416.66	7,327.16	7,416.66	7,416.66	7,416.66	7,630.59	6,911.06	7,228.66	7,416.66	90,463.93
Total GST	744.81	741.66	942.03	741.66	777.66	741.66	865.25	741.66	763.05	691.10	722.66	741.66	9,214.86
Total Inclusive Profit	8,193.00	8,158.32	10,362.34	8,158.32	8,104.82	8,158.32	8,281.91	8,158.32	8,393.64	7,602.16	7,949.32	8,158.32	99,678.79
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Owner Disbursement	9,719.35	8,158.32	10,362.34	8,158.32	8,104.82	8,158.32	8,281.91	8,158.32	8,158.32	7,837.48	7,949.32	8,158.32	101,285.14

Tax Invoice/Statement**2 August 2021**

For the period 1/07/2021 to 2/08/2021

Officer in Effective Control/Licensed Estate Agent
4031422**Dugan & Co Management Pty Ltd.**
Level 1, 88 Commercial Road
NEWSTEAD QLD 4006**Phone:** 07 32161292**Mobile:** 0434900810**Fax:** 07 32161564**Email:** sophie@duganandco.com.au**Tax No:** 43 633 987 434**ABN No:** 78 633 894 489CNS Automation Superannuation Fund
343 Marshall Rd
TARRAGINDI 4121**Property:** 1/210 Queensport Road North
Managed by Jodie Bailey**Income**

Date Received	Received From	Description	Invoice	Amount	GST	Total	Outstanding
12/07/2021	Mtis Group Asia Pacific	Rent for 1/210 Queensport Road North From 1/07/2021 to 31/07/2021	3758816	7,708.33	770.83	8,479.16	-
12/07/2021	Mtis Group Asia Pacific	Queensland Urban Utilities Water usage and charges 30.01.20 - 22.04.20	3178215	31.53	3.15	34.68	-
-	Mtis Group Asia Pacific	Rent for 1/210 Queensport Road North From 1/08/2021 to 31/08/2021	3825329	-	-	-	8,479.16
Total Income				7,739.86	773.98	8,513.84	8,479.16

Expenditure

Date Paid	Paid To	Description	Reference	Amount	GST	Total	Outstanding
Total Expenditure				0.00	0.00	0.00	

Fees

500 - Property Management Fee	Property Management Fee - Fixed	291.67	29.17	320.84	-
Total Fees		291.67	29.17	320.84	

Owner Disbursements

7/07/2021	CNS Automation Superannuation Fund	014-141 907425787	3805749	1,526.35	-	1,526.35	-
19/07/2021	CNS Automation Superannuation Fund	014-141 907425787	3827175	8,193.00	-	8,193.00	-

Summary

	Amount	GST	Total	Outstanding
Opening Balance			1,526.35	
Total Income	7,739.86	773.98	8,513.84	8,479.16
Total Expenditure			0.00	
Total Fees	291.67	29.17	-320.84	
Total Owner Disbursements	9,719.35		-9,719.35	
Closing Balance			0.00	

Tax Invoice/Statement

1 September 2021
For the period 3/08/2021 to 1/09/2021

Officer in Effective Control/Licensed Estate Agent
4031422

Dugan & Co Management Pty Ltd.
Level 1, 88 Commercial Road
NEWSTEAD QLD 4006

Phone: 07 32161292
Mobile: 0434900810
Fax: 07 32161564
Email: sophie@duganandco.com.au

Tax No: 43 633 987 434

ABN No: 78 633 894 489

CNS Automation Superannuation Fund
343 Marshall Rd
TARRAGINDI 4121

Property: 1/210 Queensport Road North
Managed by Jodie Bailey

Income							
Date Received	Received From	Description	Invoice	Amount	GST	Total	Outstanding
12/08/2021	Mtis Group Asia Pacific	Rent for 1/210 Queensport Road North From 1/08/2021 to 31/08/2021	3825329	7,708.33	770.83	8,479.16	-
-	Mtis Group Asia Pacific	Rent for 1/210 Queensport Road North From 1/09/2021 to 30/09/2021	3890414	-	-	-	8,479.16
Total Income				7,708.33	770.83	8,479.16	8,479.16
Expenditure							
Date Paid	Paid To	Description	Reference	Amount	GST	Total	Outstanding
Total Expenditure				0.00	0.00	0.00	
Fees							
500 - Property Management Fee		Property Management Fee - Fixed		291.67	29.17	320.84	-
Total Fees				291.67	29.17	320.84	
Owner Disbursements							
16/08/2021	CNS Automation Superannuation Fund	014-141 907425787	3884903	8,158.32	-	8,158.32	-
Summary							
				Amount	GST	Total	Outstanding
Opening Balance						0.00	
Total Income				7,708.33	770.83	8,479.16	8,479.16
Total Expenditure						0.00	
Total Fees				291.67	29.17	-320.84	
Total Owner Disbursements				8,158.32		-8,158.32	
Closing Balance						0.00	

Tax Invoice/Statement**1 October 2021**

For the period 2/09/2021 to 1/10/2021

Officer in Effective Control/Licensed Estate Agent
4031422Dugan & Co Management Pty Ltd.
Level 1, 88 Commercial Road
NEWSTEAD QLD 4006

Phone: 07 32161292

Mobile: 0434900810

Fax: 07 32161564

Email: sophie@duganandco.com.au

Tax No: 43 633 987 434

ABN No: 78 633 894 489

CNS Automation Superannuation Fund
343 Marshall Rd
TARRAGINDI 4121Property: 1/210 Queensport Road North
Managed by Jodie Bailey**Income**

Date Received	Received From	Description	Invoice	Amount	GST	Total	Outstanding
1/09/2021	Mtis Group Asia Pacific	Rent for 1/210 Queensport Road North From 1/09/2021 to 30/09/2021	3890414	7,708.33	770.83	8,479.16	-
6/09/2021	Mtis Group Asia Pacific	Body Corp Admin & Sinking 01.10.21 - 31.01.22	3906626	213.93	21.39	235.32	-
13/09/2021	Mtis Group Asia Pacific	Body Corp Admin & Sinking 01.10.21 - 31.01.22	3906626	1,789.72	178.98	1,968.70	-
-	Mtis Group Asia Pacific	Rent for 1/210 Queensport Road North From 1/10/2021 to 31/10/2021	3950801	-	-	-	8,479.16
Total Income				9,711.98	971.20	10,683.18	8,479.16

Expenditure

Date Paid	Paid To	Description	Reference	Amount	GST	Total	Outstanding
Total Expenditure				0.00	0.00	0.00	

Fees

500 - Property Management Fee	Property Management Fee - Fixed	291.67	29.17	320.84	-
Total Fees		291.67	29.17	320.84	

Owner Disbursements

9/09/2021	CNS Automation Superannuation Fund 014-141 907425787	3935605	8,393.64	-	8,393.64	-
14/09/2021	CNS Automation Superannuation Fund 014-141 907425787	3942811	1,968.70	-	1,968.70	-

Summary

	Amount	GST	Total	Outstanding
Opening Balance			0.00	
Total Income	9,711.98	971.20	10,683.18	8,479.16
Total Expenditure			0.00	
Total Fees	291.67	29.17	-320.84	
Total Owner Disbursements	10,362.34		-10,362.34	
Closing Balance			0.00	

Tax Invoice/Statement

1 November 2021
For the period 2/10/2021 to 1/11/2021

Officer in Effective Control/Licensed Estate Agent
4031422

Dugan & Co Management Pty Ltd.
Level 1, 88 Commercial Road
NEWSTEAD QLD 4006

Phone: 07 32161292
Mobile: 0434900810
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Tax No: 43 633 987 434

ABN No: 78 633 894 489

CNS Automation Superannuation Fund
343 Marshall Rd
TARRAGINDI 4121

Property: 1/210 Queensport Road North
Managed by Jodie Bailey

Income

Date Received	Received From	Description	Invoice	Amount	GST	Total	Outstanding
7/10/2021	Mtis Group Asia Pacific	Rent for 1/210 Queensport Road North From 1/10/2021 to 31/10/2021	3950801	7,708.33	770.83	8,479.16	-
-	Mtis Group Asia Pacific	Rent for 1/210 Queensport Road North From 1/11/2021 to 30/11/2021	4011588	-	-	-	8,479.16
Total Income				7,708.33	770.83	8,479.16	8,479.16

Expenditure

Date Paid	Paid To	Description	Reference	Amount	GST	Total	Outstanding
Total Expenditure				0.00	0.00	0.00	

Fees

500 - Property Management Fee	Property Management Fee - Fixed	291.67	29.17	320.84	-
Total Fees		291.67	29.17	320.84	

Owner Disbursements

14/10/2021	CNS Automation Superannuation Fund	014-141 907425787	4003128	8,158.32	-	8,158.32	-
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Summary

	Amount	GST	Total	Outstanding
Opening Balance			0.00	
Total Income	7,708.33	770.83	8,479.16	8,479.16
Total Expenditure			0.00	
Total Fees	291.67	29.17	-320.84	
Total Owner Disbursements	8,158.32		-8,158.32	
Closing Balance			0.00	

Tax Invoice/Statement

9 November 2021
For the period 2/11/2021 to 9/11/2021

Officer in Effective Control/Licensed Estate Agent
4031422

Dugan & Co Management Pty Ltd.
Level 1, 88 Commercial Road
NEWSTEAD QLD 4006

Phone: 07 32161292
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Fax: 07 32161564
Email: sophie@duganandco.com.au

Tax No: 43 633 987 434

ABN No: 78 633 894 489

CNS Automation Superannuation Fund
343 Marshall Rd
TARRAGINDI 4121

Property: 1/210 Queensport Road North
Managed by David Sanjek

Income						
Date Received	Received From	Description	Invoice	Amount	GST	Total Outstanding
3/11/2021	Mtis Group Asia Pacific	Rent for 1/210 Queensport Road North From 1/11/2021 to 30/11/2021	4011588	7,708.33	770.83	8,479.16
3/11/2021	Mtis Group Asia Pacific	Water Rates 12/07/21 - 12/10/21	4046505	449.47	44.95	494.42
Total Income				8,157.80	815.78	8,973.58
Expenditure						
Date Paid	Paid To	Description	Reference	Amount	GST	Total Outstanding
8/11/2021	Queensland Urban Utilities - QUU	Water Rates 12/07/21 - 12/10/21	Ref: 101091790100009	449.47	-	449.47
8/11/2021	Ez Fix Home Maintenance	Ceiling Tile	Ref: 56132M	89.50	8.95	98.45
Total Expenditure				538.97	8.95	547.92
Fees						
500 - Property Management Fee	Property Management Fee - Fixed			291.67	29.17	320.84
Total Fees				291.67	29.17	320.84
Owner Disbursements						
8/11/2021	CNS Automation Superannuation Fund	014-141 907425787	4055660	8,104.82	-	8,104.82
Summary						
				Amount	GST	Total Outstanding
Opening Balance						0.00
Total Income				8,157.80	815.78	8,973.58
Total Expenditure				538.97	8.95	-547.92
Total Fees				291.67	29.17	-320.84
Total Owner Disbursements				8,104.82		-8,104.82
Closing Balance						0.00

WE PAID 24/11/21
TO BE REFUND

Tax Invoice/Statement**14 December 2021**

For the period 10/11/2021 to 14/12/2021

Officer in Effective Control/Licensed Estate Agent
4031422**Dugan & Co Management Pty Ltd.**
Level 1, 88 Commercial Road
NEWSTEAD QLD 4006

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Email: sophie@duganandco.com.au

Tax No: 43 633 987 434

ABN No: 78 633 894 489

CNS Automation Superannuation Fund
343 Marshall Rd
TARRAGINDI 4121Property: 1/210 Queensport Road North
Managed by David Sanjek**Income**

Date Received	Received From	Description	Invoice	Amount	GST	Total	Outstanding
7/12/2021	Mtis Group Asia Pacific	Rent for 1/210 Queensport Road North From 1/12/2021 to 31/12/2021	4071060	7,708.33	770.83	8,479.16	-
-	Mtis Group Asia Pacific	Council Rates 01/01/22 - 31/03/22	4128987	-	-	-	1,359.49
Total Income				7,708.33	770.83	8,479.16	1,359.49

Expenditure

Date Paid	Paid To	Description	Reference	Amount	GST	Total	Outstanding
Total Expenditure				0.00	0.00	0.00	

Fees

500 - Property Management Fee	Property Management Fee - Fixed	291.67	29.17	320.84	-
Total Fees		291.67	29.17	320.84	

Owner Disbursements

14/12/2021	CNS Automation Superannuation Fund	014-141 907425787	4129839	8,158.32	-	8,158.32	-
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Summary

	Amount	GST	Total	Outstanding
Opening Balance			0.00	
Total Income	7,708.33	770.83	8,479.16	1,359.49
Total Expenditure			0.00	
Total Fees	291.67	29.17	-320.84	
Total Owner Disbursements	8,158.32		-8,158.32	
Closing Balance			0.00	

Tax Invoice/Statement

14 January 2022

For the period 15/12/2021 to 14/01/2022

Officer in Effective Control/Licensed Estate Agent
4031422

Dugan & Co Management Pty Ltd.
Level 1, 88 Commercial Road
NEWSTEAD QLD 4006

Phone: 07 32161292

Mobile: 0434900810

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Email: sophie@duganandco.com.au

Tax No: 43 633 987 434

ABN No: 78 633 894 489

CNS Automation Superannuation Fund
343 Marshall Rd
TARRAGINDI 4121

Property: 1/210 Queensport Road North
Managed by David Sanjek

Income							
Date Received	Received From	Description	Invoice	Amount	GST	Total	Outstanding
5/01/2022	Mtis Group Asia Pacific	Council Rates 01/01/22 - 31/03/22	4128987	1,235.90	123.59	1,359.49	-
12/01/2022	Mtis Group Asia Pacific	Rent for 1/210 Queensport Road North From 1/01/2022 to 31/01/2022	4125309	7,708.33	770.83	8,479.16	-
Total Income				8,944.23	894.42	9,838.65	
Expenditure							
Date Paid	Paid To	Description	Reference	Amount	GST	Total	Outstanding
6/01/2022	Brisbane City Council - 78550	Council Rates 01/01/22 - 31/03/22	Ref: 500000004520686	1,235.90	-	1,235.90	WE PAID 4/1/22
Total Expenditure				1,235.90	0.00	1,235.90	
Fees							
500 - Property Management Fee		Property Management Fee - Fixed		291.67	29.17	320.84	-
Total Fees				291.67	29.17	320.84	
Owner Disbursements							
14/01/2022	CNS Automation Superannuation Fund	014-141 907425787	4183892	8,281.91	-	8,281.91	-
Summary							
				Amount	GST	Total	Outstanding
Opening Balance						0.00	
Total Income				8,944.23	894.42	9,838.65	
Total Expenditure				1,235.90	-1,235.90		
Total Fees				291.67	29.17	-320.84	
Total Owner Disbursements				8,281.91	-8,281.91		
Closing Balance						0.00	

14/2

Tax Invoice/Statement

14 February 2022

For the period 15/01/2022 to 14/02/2022

Officer in Effective Control/Licensed Estate Agent
4031422

Dugan & Co Management Pty Ltd.
Level 1, 88 Commercial Road
NEWSTEAD QLD 4006

Phone: 07 32161292

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Tax No: 43 633 987 434

ABN No: 78 633 894 489

CNS Automation Superannuation Fund
343 Marshall Rd
TARRAGINDI 4121

Property: 1/210 Queensport Road North
Managed by David Sanjek

Income

Date Received	Received From	Description	Invoice	Amount	GST	Total	Outstanding
11/02/2022	Mtis Group Asia Pacific	Rent for 1/210 Queensport Road North From 1/02/2022 to 28/02/2022	4177219	7,708.33	770.83	8,479.16	-
Total Income				7,708.33	770.83	8,479.16	

Expenditure

Date Paid	Paid To	Description	Reference	Amount	GST	Total	Outstanding
Total Expenditure				0.00	0.00	0.00	

Fees

500 - Property Management Fee	Property Management Fee - Fixed	291.67	29.17	320.84	-
Total Fees		291.67	29.17	320.84	

Owner Disbursements

14/02/2022	CNS Automation Superannuation Fund	014-141 907425787	4249082	8,158.32	-	8,158.32	-
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Summary

	Amount	GST	Total	Outstanding
Opening Balance			0.00	
Total Income	7,708.33	770.83	8,479.16	
Total Expenditure			0.00	
Total Fees	291.67	29.17	-320.84	
Total Owner Disbursements	8,158.32		-8,158.32	
Closing Balance			0.00	

Tax Invoice/Statement**14 March 2022**

For the period 15/02/2022 to 14/03/2022

Officer in Effective Control/Licensed Estate Agent
4031422**Dugan & Co Management Pty Ltd.**
Level 1, 88 Commercial Road
NEWSTEAD QLD 4006

Phone: 07 32161292

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Email: sophie@duganandco.com.au

Tax No: 43 633 987 434

ABN No: 78 633 894 489

CNS Automation Superannuation Fund
343 Marshall Rd
TARRAGINDI 4121Property: 1/210 Queensport Road North
Managed by David Sanjek**Income**

Date Received	Received From	Description	Invoice	Amount	GST	Total	Outstanding
10/03/2022	Mtis Group Asia Pacific	Rent for 1/210 Queensport Road North From 1/03/2022 to 31/03/2022	4236669	7,708.33	770.83	8,479.16	-
Total Income				7,708.33	770.83	8,479.16	

Expenses

Date Paid	Paid To	Description	Reference	Amount	GST	Total	Outstanding
Total Expenses				0.00	0.00	0.00	

Fees

500 - Property Management Fee	Property Management Fee - Fixed	291.67	29.17	320.84	-
Total Fees		291.67	29.17	320.84	

Owner Disbursements

14/03/2022	CNS Automation Superannuation Fund	014-141 907425787	4308453	8,158.32	-	8,158.32	-
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Summary

	Amount	GST	Total	Outstanding
Opening balance			0.00	
Total income	7,708.33	770.83	8,479.16	
Total expenses			0.00	
Total fees	291.67	29.17	-320.84	
Total owner disbursements	8,158.32		-8,158.32	
Closing balance			0.00	

Tax Invoice/Statement

13 April 2022
For the period 15/03/2022 to 13/04/2022

Officer in Effective Control/Licensed Estate Agent
4031422

Dugan & Co Management Pty Ltd.
Level 1, 88 Commercial Road
NEWSTEAD QLD 4006

Phone: 07 32161292

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Tax No: 43 633 987 434

ABN No: 78 633 894 489

CNS Automation Superannuation Fund
343 Marshall Rd
TARRAGINDI 4121

Property: 1/210 Queensport Road North
Managed by Georgia Strong

Income

Date Received	Received From	Description	Invoice	Amount	GST	Total	Outstanding
31/03/2022	Mtis Group Asia Pacific	Rent for 1/210 Queensport Road North From 1/04/2022 to 30/04/2022	4305126	213.93	21.39	235.32	-
12/04/2022	Mtis Group Asia Pacific	Rent for 1/210 Queensport Road North From 1/04/2022 to 30/04/2022	4305126	7,494.40	749.44	8,243.84	-
Total Income				7,708.33	770.83	8,479.16	

Expenses

Date Paid	Paid To	Description	Reference	Amount	GST	Total	Outstanding
-	Lux Air Services	Ceiling Leak Investigation	Ref: 80546	-	-	-	209.00
Total Expenses				0.00	0.00	0.00	209.00

Fees

500 - Property Management Fee	Property Management Fee - Fixed	583.34	58.34	641.68	
Total Fees		583.34	58.34	641.68	

Owner Disbursements

13/04/2022	CNS Automation Superannuation Fund	014-141 907425787	4374686	7,837.48	-	7,837.48	-
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Summary

	Amount	GST	Total	Outstanding
Opening balance			0.00	
Total income	7,708.33	770.83	8,479.16	
Total expenses			0.00	209.00
Total fees	583.34	58.34	-641.68	
Total owner disbursements	7,837.48		-7,837.48	
Closing balance			0.00	

Tax Invoice/Statement

13 May 2022

For the period 14/04/2022 to 13/05/2022

Officer In Effective Control/Licensed Estate Agent
4031422

Dugan & Co Management Pty Ltd.
Level 1, 88 Commercial Road
NEWSTEAD QLD 4006

Phone: 07 32161292

Mobile: 0434900810

Fax: 07 32161564

Email: sophie@duganandco.com.au

Tax No: 43 633 987 434

ABN No: 78 633 894 489

CNS Automation Superannuation Fund
343 Marshall Rd
TARRAGINDI 4121

Property: 1/210 Queensport Road North
Managed by Georgia Strong

Income

Date Received	Received From	Description	Invoice	Amount	GST	Total	Outstanding
14/05/2022	Mtis Group Asia Pacific	Rent for 1/210 Queensport Road North From 1/05/2022 to 31/05/2022	4378219	7,708.33	770.83	8,479.16	-
Total Income				7,708.33	770.83	8,479.16	

Expenses

Date Paid	Paid To	Description	Reference	Amount	GST	Total	Outstanding
5/05/2022	Lux Air Services	Ceiling Leak Investigation	Ref: 80546	190.00	19.00	209.00	-
Total Expenses				190.00	19.00	209.00	

Fees

500 - Property Management Fee	Property Management Fee - Fixed	291.67	29.17	320.84	-
Total Fees		291.67	29.17	320.84	

Owner Disbursements

13/05/2022	CNS Automation Superannuation Fund	014-141 907425787	4437886	7,949.32	-	7,949.32	-
Summary							

	Amount	GST	Total	Outstanding
Opening balance				
Total income			0.00	
Total expenses	7,708.33	770.83	8,479.16	
Total fees	190.00	19.00	-209.00	
Total owner disbursements	291.67	29.17	-320.84	
Closing balance	7,949.32		-7,949.32	
			0.00	

SHOULD BE
BODY CORP
EXPENSE

Tax Invoice/Statement

14 June 2022
For the period 14/05/2022 to 14/06/2022

Officer in Effective Control/Licensed Estate Agent
4031422

Dugan & Co Management Pty Ltd.
Level 1, 88 Commercial Road
NEWSTEAD QLD 4006

Phone: 07 32161292
Mobile: 0434900810
Fax: 07 32161564
Email: sophie@duganandco.com.au

Tax No: 43 633 987 434

ABN No: 78 633 894 489

CNS Automation Superannuation Fund
343 Marshall Rd
TARRAGINDI 4121

Property: 1/210 Queensport Road North
Managed by Georgia Strong

Income

Date Received	Received From	Description	Invoice	Amount	GST	Total	Outstanding
3/06/2022	Mtis Group Asia Pacific	Rent for 1/210 Queensport Road North From 1/06/2022 to 30/06/2022	4439459	7,708.33	770.83	8,479.16	-
Total Income				7,708.33	770.83	8,479.16	

Expenses

Date Paid	Paid To	Description	Reference	Amount	GST	Total	Outstanding
Total Expenses				0.00	0.00	0.00	

Fees

500 - Property Management Fee	Property Management Fee - Fixed	291.67	29.17	320.84	-
Total Fees		291.67	29.17	320.84	

Owner Disbursements

14/06/2022	CNS Automation Superannuation Fund	014-141 907425787	4501399	8,158.32	-	8,158.32	-
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Summary

	Amount	GST	Total	Outstanding
Opening balance			0.00	
Total income	7,708.33	770.83	8,479.16	
Total expenses			0.00	
Total fees	291.67	29.17	-320.84	
Total owner disbursements	8,158.32		-8,158.32	
Closing balance			0.00	