



AW
15/11/2022

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Folio Summary

Sean & Jane Carroll - Sean James Carroll & Jane Elizabeth Carroll A/T
Sean James Carroll & Jane Elizabeth Carroll A/T
20 Paige Cres
Wakerley QLD 4154

Folio: OWN04978
From: 1/07/2021
To: 30/06/2022
Created: 1/07/2022

Money In	Money Out	Balance
\$55,307.72	\$16,153.79	\$39,153.93

Account	Included Tax	Money Out	Money In
1/66 Ronald Street, Wynnum QLD			
Rent		✓ \$1,355.20 <i>1991</i>	✓ \$18,320.00 <i>0700</i>
Management Fees	\$123.20	✓ \$1,890.00 <i>1991</i>	
Landscaping	\$45.46	✓ \$2,103.14 <i>1991</i>	
Water Rates(Owner)		✓ \$129.00 <i>1991</i>	
Smoke Alarms	\$11.73	✓ \$1,060.00 <i>1991</i>	
Garden maintenance		✓ \$1,487.14 <i>1991</i>	
HANDYMAN	\$135.19	✓ \$700.00 <i>1991</i>	
House Cleaning	\$63.64	✓ \$242.00 <i>1991</i>	
Pest Control	\$22.00	✓ \$3,378.30 <i>1991</i>	
Rates - BBC			
Subtotal		<u>\$12,344.78</u>	<u>\$18,320.00</u>
2/66 Ronald Street, Wynnum QLD			
Rent		✓ \$1,347.50 <i>1991</i>	\$18,360.00 <i>0700</i>
Management Fees	\$122.50	✓ \$129.00 <i>1991</i>	
Smoke Alarms	\$11.73	✓ \$473.00 <i>1991</i>	
Letting Fee	\$43.00	✓ \$196.59 <i>1991</i>	
Gas Fitting/Plumber	\$17.87	✓ \$157.16 <i>1991</i>	
Electrical Maintenance	\$14.29		
Subtotal		<u>\$2,303.25</u>	<u>\$18,360.00</u>
3/66 Ronald Street, Wynnum QLD			
Rent		✓ \$1,376.76 <i>1991</i>	\$18,600.00 <i>0700</i>
Management Fees	\$125.16	✓ \$129.00 <i>1991</i>	
Smoke Alarms	\$11.73		
Subtotal		<u>\$1,505.76</u>	<u>\$18,600.00</u>
Account Transactions			
Reimbursement to owner-general	\$2.52		\$27.72
Subtotal		<u>\$0.00</u>	<u>\$27.72</u>
Total		<u>\$16,153.79</u>	<u>\$55,307.72</u>

Total Tax on Money Out: \$747.50
Total Tax on Money In: \$2.52



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Sean & Jane Carroll SUPERFUND 1
 20 Paige Cres
 Wakerley QLD 4154

Folio Summary

Folio: OWN00670
 From: 1/07/2021
 To: 30/06/2022
 Created: 4/07/2022

Money In	Money Out	Balance
\$27,287.36	\$6,792.11	\$20,495.25

Account	Included Tax	Money Out	Money In
57 King Street, Thornlands QLD			
Rent			✓ \$26,960.00 <i>0700</i>
Reimbursement - Water Usage			✓ \$327.36 <i>0700</i>
Rates - Expense		✓ \$3,822.35 <i>1495</i>	
R & M - Electrical	\$17.45	✓ \$192.00 <i>1996</i>	
R & M - General	\$67.98	✓ \$747.81 <i>1996</i>	
Management Fee	\$184.61	✓ \$2,029.95 <i>1996</i>	
Subtotal		\$6,792.11	\$27,287.36
Account Transactions			
No transactions			
Total		\$6,792.11	\$27,287.36
Total Tax on Money Out: \$270.04			



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Sean & Jane Carroll SUPERFUND 2
 20 Paige Cres
 Wakerley QLD 4154

Folio Summary

Folio: OWN00668
 From: 1/07/2021
 To: 30/06/2022
 Created: 4/07/2022

Money In	Money Out	Balance
\$25,650.10	\$6,871.99	\$18,778.11

Account	Included Tax	Money Out	Money In
57 A King Street, Thornlands QLD			
Rent			\$25,450.00 <i>0700</i>
Reimbursement - Water Usage			\$200.10 <i>0700</i>
Swimming Pool & Spa - Monthly Service	\$117.20	✓ \$1,289.31 <i>1996</i>	
Rates - Expense		\$1,864.11 <i>1991</i>	
R & M - Electrical	\$29.00	\$319.00 <i>1996</i>	
R & M - General	\$83.31	\$916.40 <i>1996</i>	
Letting Fee	\$51.50	\$566.50 <i>1491</i>	
Management Fee	\$174.02	✓ \$1,916.67 <i>1991</i>	
Subtotal		\$6,871.99	\$25,650.10
Account Transactions			
No transactions			
Total		\$6,871.99	\$25,650.10

Total Tax on Money Out: \$455.03