



Ad
not sold

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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 | | ✓ \$18,320.00 1991 0700 | |
| Management Fees | \$123.20 | ✓ \$1,355.20 1991 | |
| Landscaping | \$45.46 | ✓ \$1,890.00 1991 | |
| Water Rates(Owner) | | ✓ \$2,103.14 1991 | |
| Smoke Alarms | \$11.73 | ✓ \$129.00 1991 | |
| Garden maintenance | | ✓ \$1,060.00 1991 | |
| HANDYMAN | \$135.19 | ✓ \$1,487.14 1991 | |
| House Cleaning | \$63.64 | ✓ \$700.00 1991 | |
| Pest Control | \$22.00 | ✓ \$242.00 1991 | |
| Rates - BBC | | ✓ \$3,378.30 1991 | |
| Subtotal | | \$12,344.78 | \$18,320.00 |
| 2/66 Ronald Street, Wynnum QLD | | | |
| Rent | | | \$18,360.00 0700 |
| Management Fees | \$122.50 | ✓ \$1,347.50 1991 | |
| Smoke Alarms | \$11.73 | ✓ \$129.00 1991 | |
| Letting Fee | \$43.00 | ✓ \$473.00 1991 | |
| Gas Fitting/Plumber | \$17.87 | ✓ \$196.59 1991 | |
| Electrical Maintenance | \$14.29 | ✓ \$157.16 1991 | |
| Subtotal | | \$2,303.25 | \$18,360.00 |
| 3/66 Ronald Street, Wynnum QLD | | | |
| Rent | | | \$18,600.00 0700 |
| Management Fees | \$125.16 | ✓ \$1,376.76 1991 | |
| Smoke Alarms | \$11.73 | ✓ \$129.00 1991 | |
| Subtotal | | \$1,505.76 | \$18,600.00 |
| Account Transactions | | | |
| Reimbursement to owner-general | \$2.52 | | \$27.72 |
| Subtotal | | \$0.00 | \$27.72 |
| Total | | \$16,153.79 | \$55,307.72 |
| 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 0700 |
| Reimbursement - Water Usage | | | ✓ \$327.36 0700 |
| Rates - Expense | | ✓ \$3,822.35 1495 | |
| R & M - Electrical | \$17.45 | ✓ \$192.00 1996 | |
| R & M - General | \$67.98 | ✓ \$747.81 1996 | |
| Management Fee | \$184.61 | ✓ \$2,029.95 1996 | |
| 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 0700 |
| Reimbursement - Water Usage | | | \$200.10 0700 |
| Swimming Pool & Spa - Monthly Service | \$117.20 | \$1,289.31 1996 | |
| Rates - Expense | | \$1,864.11 1991 | |
| R & M - Electrical | \$29.00 | \$319.00 1996 | |
| R & M - General | \$83.31 | \$916.40 1996 | |
| Letting Fee | \$51.50 | \$566.50 1991 | |
| Management Fee | \$174.02 | \$1,916.67 1991 | |
| 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 | | | |