



As agents for:

Oldcom Pty Ltd as trustee
Po Box 979

Cleveland QLD 4163

Property Management Statement

36 Eagleview Place
July-2021 to June-2022

CASH SUMMARY	BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JE	BAL C/F Held In Trust
	\$11,616.67	\$177,524.28	\$189,140.95	\$178,002.21	\$0.00	\$11,138.74

Rent receivable

INCOME							
LEASE	DESCRIPTION	BAL B/F	INVOICED	INVOICED GST	TOTAL RECEIVED	RECEIVED GST	BAL C/F
Queensland Radio Services Pty Ltd	Outgoings - General	\$0.00	\$27,918.00	\$2,538.00	\$27,918.00	\$2,538.00	\$0.00
	Prepayment	-\$11,963.61	\$0.00	\$0.00	\$130.35	\$0.00	-\$12,093.96
	Prior Year Outgoings Adjustment	\$0.00	\$6,388.76	\$580.80	\$6,388.76	\$580.80	\$0.00
	Rent Industrial	\$0.00	\$115,645.32	\$10,513.20	\$115,645.32	\$10,513.20	\$0.00
		-\$11,963.61	\$149,952.08	\$13,632.00	\$150,082.43	\$13,632.00	-\$12,093.96
Telstra Corporation Limited	Rent Industrial	\$0.00	\$27,441.85	\$2,494.71	\$27,441.85	\$2,494.71	\$0.00
		\$0.00	\$27,441.85	\$2,494.71	\$27,441.85	\$2,494.71	\$0.00
	Total Income	-\$11,963.61	\$177,393.93	\$16,126.71	\$177,524.28	\$16,126.71	-\$12,093.96

Net \$161,397.57 ✓

EXPENDITURE							
PAYEE	DESCRIPTION	INVOICE NUMBER	FROM DATE	TO DATE	NET	GST	GROSS
Brisbane City Council - Rates	Statutory - Rates	500010401933752	01/10/2021	31/12/2021	\$3,215.55	\$0.00	\$3,215.55
	Statutory - Rates	500010396554840	01/07/2021	30/09/2021	\$3,215.55	\$0.00	\$3,215.55
	Statutory - Rates	500010407265335	01/01/2022	31/03/2022	\$3,215.55	\$0.00	\$3,215.55
	Statutory - Rates	500010412674346	01/04/2022	30/06/2022	\$3,215.55	\$0.00	\$3,215.55
					\$12,862.20	\$0.00	\$12,862.20
Queensland Urban Utilities	Statutory - Water Rates	1034322595	09/04/2021	05/07/2021	\$637.32	\$0.00	\$637.32
	Statutory - Water Rates	1034322597	06/07/2021	06/10/2021	\$691.20	\$0.00	\$691.20
	Statutory - Water Rates	1034322599	05/01/2022	05/04/2022	\$947.18	\$0.00	\$947.18
	Statutory - Water Rates	1034322598	07/10/2021	04/01/2022	\$580.27	\$0.00	\$580.27
					\$2,855.97	\$0.00	\$2,855.97
Powerfactor Electrical Pty Ltd	Fire - Emergency & Exit Lighting	13122			\$295.00	\$29.50	\$324.50
	Fire - Emergency & Exit Lighting	12744			\$268.50	\$26.85	\$295.35
					\$563.50	\$56.35	\$619.85
RTL Trades	RM Plumbing - General	224504			\$612.83	\$61.28	\$674.11
	RM Plumbing - General	218301			\$2,351.79	\$235.18	\$2,586.97

Total R & M Exps:
\$563.50 + \$2,964.62 + \$914.32 + \$68
= \$4,510.44

R & M **\$2,964.62** **\$296.46** **\$3,261.08**

Backflow Plumbing Services Pty Ltd

RM Plumbing - Backflow	00026399	\$125.00	\$12.50	\$137.50
RM Plumbing - Backflow	00026511	\$239.77	\$23.98	\$263.75
RM Plumbing - General	00026868	\$549.55	\$54.95	\$604.50

R & M **\$914.32** **\$91.43** **\$1,005.75**

Myallglen Pty Ltd

Admin - Management Fees	1100007902-11	\$315.40	\$31.54	\$346.94
Admin - Administration Fee	1100007288-70	\$15.00	\$1.50	\$16.50
Admin - Management Fees	1100008948-2	\$318.84	\$31.88	\$350.72
Admin - Management Fees	1100007717-13	\$315.40	\$31.54	\$346.94
Admin - Management Fees	1100007499-8	\$315.40	\$31.54	\$346.94
Admin - Management Fees	1100007511-7	\$723.47	\$72.35	\$795.82
Admin - Management Fees	1100007041-3	\$315.40	\$31.54	\$346.94
Admin - Management Fees	1100007285-16	\$483.84	\$48.38	\$532.22
Admin - Administration Fee	1100007515-70	\$15.00	\$1.50	\$16.50
Admin - Administration Fee	1100007076-70	\$15.00	\$1.50	\$16.50
Admin - Administration Fee	1100007722-70	\$15.00	\$1.50	\$16.50
Admin - Management Fees	1100006448-5	\$315.40	\$31.54	\$346.94
Admin - Management Fees	1100006739-6	\$315.40	\$31.54	\$346.94
Admin - Administration Fee	1100006484-72	\$15.00	\$1.50	\$16.50
Admin - Administration Fee	1100006254-75	\$15.00	\$1.50	\$16.50
Admin - Administration Fee	1100006761-70	\$15.00	\$1.50	\$16.50
Admin - Administration Fee	1100007915-68	\$15.00	\$1.50	\$16.50
Admin - Management Fees	1100008337-7	\$315.40	\$31.54	\$346.94
Admin - Administration Fee	1100008356-65	\$15.00	\$1.50	\$16.50
Admin - Management Fees	1100008090-4	\$315.40	\$31.54	\$346.94
Admin - Administration Fee	1100008119-66	\$15.00	\$1.50	\$16.50
Admin - Management Fees	1100008750-6	\$315.40	\$31.54	\$346.94
Admin - Management Fees	1100008537-5	\$315.40	\$31.54	\$346.94
Admin - Administration Fee	1100008563-65	\$15.00	\$1.50	\$16.50
Admin - Administration Fee	1100008779-65	\$15.00	\$1.50	\$16.50

Agent Mgt Fee ✓ **\$4,860.15** **\$486.01** **\$5,346.16**

Brisbane City Council- Backflow/Permits

Statutory - Backflow Prevention	656500045919610	\$68.00	\$0.00	\$68.00
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R&M **\$68.00** **\$0.00** **\$68.00**

Total Expenditure **\$25,088.76** **\$930.25** **\$26,019.01**

CASH ADJUSTMENTS / JOURNALS

Debit Credit

Total Expenditure **\$0.00** **\$0.00**

OWNER REMITTANCE

Qldcom Pty Ltd as trustee	Owner Remittance-07/07/2021	\$5,502.30	\$0.00	\$5,502.30
	Owner Remittance-30/07/2021	\$10,979.35	\$0.00	\$10,979.35
	Owner Remittance-03/09/2021	\$8,368.12	\$0.00	\$8,368.12
	Owner Remittance-07/10/2021	\$11,600.17	\$0.00	\$11,600.17
	Owner Remittance-04/11/2021	\$17,112.45	\$0.00	\$17,112.45
	Owner Remittance-09/12/2021	\$35,030.65	\$0.00	\$35,030.65
	Owner Remittance-12/01/2022	\$11,600.17	\$0.00	\$11,600.17
	Owner Remittance-08/02/2022	\$10,627.40	\$0.00	\$10,627.40
	Owner Remittance-03/03/2022	\$8,384.62	\$0.00	\$8,384.62
	Owner Remittance-07/04/2022	\$11,198.92	\$0.00	\$11,198.92
	Owner Remittance-12/05/2022	\$9,978.88	\$0.00	\$9,978.88
	Owner Remittance-02/06/2022	\$11,600.17	\$0.00	\$11,600.17
		\$151,983.20	\$0.00	\$151,983.20
	Total Owner Remittance	\$151,983.20	\$0.00	\$151,983.20
	Total Disbursed	\$177,071.96	\$930.25	\$178,002.21

GST SUMMARY**RECEIPTS****PAYMENTS****NET**

\$16,126.71

\$930.25

\$15,196.46



As agents for:

Qldcom Pty Ltd as trustee
Po Box 979

Cleveland QLD 4163

Property Management Statement

36 Eagleview Place
June-2022 to June-2022

CASH SUMMARY	BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JE	BAL C/F Held In Trust
	\$11,616.67	\$12,093.96	\$23,710.63	\$12,571.89	\$0.00	\$11,138.74

INCOME							
LEASE	DESCRIPTION	BAL B/F	INVOICED	INVOICED GST	TOTAL RECEIVED	RECEIVED GST	BAL C/F
Queensland Radio Services Pty Ltd	Outgoings - General	\$0.00	\$2,326.50	\$211.50	\$2,326.50	\$211.50	\$0.00
	Prepayment	-\$11,963.61	\$0.00	\$0.00	\$130.35	\$0.00	-\$12,093.96
	Rent Industrial	\$0.00	\$9,637.11	\$876.10	\$9,637.11	\$876.10	\$0.00
		-\$11,963.61	\$11,963.61	\$1,087.60	\$12,093.96	\$1,087.60	-\$12,093.96
Total Income		-\$11,963.61	\$11,963.61	\$1,087.60	\$12,093.96	\$1,087.60	-\$12,093.96

EXPENDITURE							
PAYEE	DESCRIPTION	INVOICE NUMBER	FROM DATE	TO DATE	NET	GST	GROSS
Backflow Plumbing Services Pty Ltd	RM Plumbing - General	00026868			\$549.55	\$54.95	\$604.50
					\$549.55	\$54.95	\$604.50
Myallglen Pty Ltd	Admin - Management Fees	1100008948-2			\$318.84	\$31.88	\$350.72
	Admin - Administration Fee	1100008779-65			\$15.00	\$1.50	\$16.50
					\$333.84	\$33.38	\$367.22
Total Expenditure					\$883.39	\$88.33	\$971.72

CASH ADJUSTMENTS / JOURNALS			Debit	Credit
Total Expenditure			\$0.00	\$0.00

OWNER REMITTANCE					
Qldcom Pty Ltd as trustee	Owner Remittance-02/06/2022		\$11,600.17	\$0.00	\$11,600.17
			\$11,600.17	\$0.00	\$11,600.17
Total Owner Remittance			\$11,600.17	\$0.00	\$11,600.17
Total Disbursed			\$12,483.56	\$88.33	\$12,571.89

GST SUMMARY	RECEIPTS	PAYMENTS	NET
	\$1,087.60	\$88.33	\$999.27

As agents for:

Qldcom Pty Ltd as trustee
Po Box 979

Cleveland QLD 4163

Property Management Statement

36 Eagleview Place
May-2022 to May-2022

CASH SUMMARY	BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JE	BAL C/F Held In Trust
	\$11,616.67	\$11,963.61	\$23,580.28	\$11,963.61	\$0.00	\$11,616.67

INCOME							
LEASE	DESCRIPTION	BAL B/F	INVOICED	INVOICED GST	TOTAL RECEIVED	RECEIVED GST	BAL C/F
Queensland Radio Services Pty Ltd	Outgoings - General	\$0.00	\$2,326.50	\$211.50	\$2,326.50	\$211.50	\$0.00
	Prepayment	-\$11,963.61	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,963.61
	Rent Industrial	\$0.00	\$9,637.11	\$876.10	\$9,637.11	\$876.10	\$0.00
		-\$11,963.61	\$11,963.61	\$1,087.60	\$11,963.61	\$1,087.60	-\$11,963.61
Total Income		-\$11,963.61	\$11,963.61	\$1,087.60	\$11,963.61	\$1,087.60	-\$11,963.61

EXPENDITURE							
PAYEE	DESCRIPTION	INVOICE NUMBER	FROM DATE	TO DATE	NET	GST	GROSS
Queensland Urban Utilities	Statutory - Water Rates	1034322599	05/01/2022	05/04/2022	\$947.18	\$0.00	\$947.18
					\$947.18	\$0.00	\$947.18
RTL Trades	RM Plumbing - General	224504			\$612.83	\$61.28	\$674.11
					\$612.83	\$61.28	\$674.11
Myallglen Pty Ltd	Admin - Administration Fee	1100008563-65			\$15.00	\$1.50	\$16.50
	Admin - Management Fees	1100008750-6			\$315.40	\$31.54	\$346.94
					\$330.40	\$33.04	\$363.44
Total Expenditure					\$1,890.41	\$94.32	\$1,984.73

CASH ADJUSTMENTS / JOURNALS	Debit	Credit
Total Expenditure	\$0.00	\$0.00

OWNER REMITTANCE					
Qldcom Pty Ltd as trustee	Owner Remittance-12/05/2022		\$9,978.88	\$0.00	\$9,978.88
			\$9,978.88	\$0.00	\$9,978.88
Total Owner Remittance			\$9,978.88	\$0.00	\$9,978.88
Total Disbursed			\$11,869.29	\$94.32	\$11,963.61

GST SUMMARY	RECEIPTS	PAYMENTS	NET
	\$1,087.60	\$94.32	\$993.28



As agents for:

Qldcom Pty Ltd as trustee
Po Box 979

Cleveland QLD 4163

Property Management Statement

36 Eagleview Place
April-2022 to April-2022

CASH SUMMARY	BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JE	BAL C/F Held In Trust
	\$11,479.17	\$11,963.61	\$23,442.78	\$11,826.11	\$0.00	\$11,616.67

INCOME

LEASE	DESCRIPTION	BAL B/F	INVOICED	INVOICED GST	TOTAL RECEIVED	RECEIVED GST	BAL C/F
Queensland Radio Services Pty Ltd	Outgoings - General	\$0.00	\$2,326.50	\$211.50	\$2,326.50	\$211.50	\$0.00
	Prepayment	-\$11,963.61	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,963.61
	Rent Industrial	\$0.00	\$9,637.11	\$876.10	\$9,637.11	\$876.10	\$0.00
		-\$11,963.61	\$11,963.61	\$1,087.60	\$11,963.61	\$1,087.60	-\$11,963.61
	Total Income	-\$11,963.61	\$11,963.61	\$1,087.60	\$11,963.61	\$1,087.60	-\$11,963.61

EXPENDITURE

PAYEE	DESCRIPTION	INVOICE NUMBER	FROM DATE	TO DATE	NET	GST	GROSS
Backflow Plumbing Services Pty Ltd	RM Plumbing - Backflow	00026511			\$239.77	\$23.98	\$263.75
					\$239.77	\$23.98	\$263.75
Myallglen Pty Ltd	Admin - Administration Fee	1100008356-65			\$15.00	\$1.50	\$16.50
	Admin - Management Fees	1100008537-5			\$315.40	\$31.54	\$346.94
					\$330.40	\$33.04	\$363.44
	Total Expenditure				\$570.17	\$57.02	\$627.19

CASH ADJUSTMENTS / JOURNALS

	Debit	Credit
Total Expenditure	\$0.00	\$0.00

OWNER REMITTANCE

Qldcom Pty Ltd as trustee	Owner Remittance-07/04/2022	\$11,198.92	\$0.00	\$11,198.92
		\$11,198.92	\$0.00	\$11,198.92
	Total Owner Remittance	\$11,198.92	\$0.00	\$11,198.92
	Total Disbursed	\$11,769.09	\$57.02	\$11,826.11

GST SUMMARY	RECEIPTS	PAYMENTS	NET
	\$1,087.60	\$57.02	\$1,030.58

As agents for:

Qldcom Pty Ltd as trustee
Po Box 979

Cleveland QLD 4163

Property Management Statement

36 Eagleview Place
March-2022 to March-2022

CASH SUMMARY	BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JE	BAL C/F Held In Trust
	\$11,616.67	\$11,963.61	\$23,580.28	\$12,101.11	\$0.00	\$11,479.17

INCOME							
LEASE	DESCRIPTION	BAL B/F	INVOICED	INVOICED GST	TOTAL RECEIVED	RECEIVED GST	BAL C/F
Queensland Radio Services Pty Ltd	Outgoings - General	\$0.00	\$2,326.50	\$211.50	\$2,326.50	\$211.50	\$0.00
	Prepayment	-\$11,963.61	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,963.61
	Rent Industrial	\$0.00	\$9,637.11	\$876.10	\$9,637.11	\$876.10	\$0.00
		-\$11,963.61	\$11,963.61	\$1,087.60	\$11,963.61	\$1,087.60	-\$11,963.61
	Total Income	-\$11,963.61	\$11,963.61	\$1,087.60	\$11,963.61	\$1,087.60	-\$11,963.61

EXPENDITURE							
PAYEE	DESCRIPTION	INVOICE NUMBER	FROM DATE	TO DATE	NET	GST	GROSS
Brisbane City Council - Rates	Statutory - Rates	500010412674346	01/04/2022	30/06/2022	\$3,215.55	\$0.00	\$3,215.55
					\$3,215.55	\$0.00	\$3,215.55
Backflow Plumbing Services Pty Ltd	RM Plumbing - Backflow	00026399			\$125.00	\$12.50	\$137.50
					\$125.00	\$12.50	\$137.50
Myallglen Pty Ltd	Admin - Management Fees	1100008337-7			\$315.40	\$31.54	\$346.94
	Admin - Administration Fee	1100008119-66			\$15.00	\$1.50	\$16.50
					\$330.40	\$33.04	\$363.44
	Total Expenditure				\$3,670.95	\$45.54	\$3,716.49

CASH ADJUSTMENTS / JOURNALS			Debit	Credit
	Total Expenditure		\$0.00	\$0.00

OWNER REMITTANCE					
Qldcom Pty Ltd as trustee	Owner Remittance-03/03/2022		\$8,384.62	\$0.00	\$8,384.62
			\$8,384.62	\$0.00	\$8,384.62
	Total Owner Remittance		\$8,384.62	\$0.00	\$8,384.62
	Total Disbursed		\$12,055.57	\$45.54	\$12,101.11

GST SUMMARY	RECEIPTS	PAYMENTS	NET
	\$1,087.60	\$45.54	\$1,042.06



As agents for:

Qldcom Pty Ltd as trustee
Po Box 979

Cleveland QLD 4163

Property Management Statement

36 Eagleview Place
February-2022 to February-2022

CASH SUMMARY	BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JE	BAL C/F Held In Trust
	\$11,616.67	\$11,963.61	\$23,580.28	\$11,963.61	\$0.00	\$11,616.67

INCOME							
LEASE	DESCRIPTION	BAL B/F	INVOICED	INVOICED GST	TOTAL RECEIVED	RECEIVED GST	BAL C/F
Queensland Radio Services Pty Ltd	Outgoings - General	\$0.00	\$2,326.50	\$211.50	\$2,326.50	\$211.50	\$0.00
	Prepayment	-\$11,963.61	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,963.61
	Rent Industrial	\$0.00	\$9,637.11	\$876.10	\$9,637.11	\$876.10	\$0.00
		-\$11,963.61	\$11,963.61	\$1,087.60	\$11,963.61	\$1,087.60	-\$11,963.61
	Total Income	-\$11,963.61	\$11,963.61	\$1,087.60	\$11,963.61	\$1,087.60	-\$11,963.61

EXPENDITURE							
PAYEE	DESCRIPTION	INVOICE NUMBER	FROM DATE	TO DATE	NET	GST	GROSS
Queensland Urban Utilities	Statutory - Water Rates	1034322598	07/10/2021	04/01/2022	\$580.27	\$0.00	\$580.27
					\$580.27	\$0.00	\$580.27
Powerfactor Electrical Pty Ltd	Fire - Emergency & Exit Lighting	13122			\$295.00	\$29.50	\$324.50
					\$295.00	\$29.50	\$324.50
Myallglen Pty Ltd	Admin - Management Fees	1100008090-4			\$315.40	\$31.54	\$346.94
	Admin - Administration Fee	1100007915-68			\$15.00	\$1.50	\$16.50
					\$330.40	\$33.04	\$363.44
Brisbane City Council-Backflow/Permits	Statutory - Backflow Prevention	656500045919610			\$68.00	\$0.00	\$68.00
					\$68.00	\$0.00	\$68.00
	Total Expenditure				\$1,273.67	\$62.54	\$1,336.21

CASH ADJUSTMENTS / JOURNALS	Debit	Credit
Total Expenditure	\$0.00	\$0.00

OWNER REMITTANCE					
Qldcom Pty Ltd as trustee	Owner Remittance-08/02/2022		\$10,627.40	\$0.00	\$10,627.40
			\$10,627.40	\$0.00	\$10,627.40
	Total Owner Remittance		\$10,627.40	\$0.00	\$10,627.40
	Total Disbursed		\$11,901.07	\$62.54	\$11,963.61

GST SUMMARY**RECEIPTS****PAYMENTS****NET**

\$1,087.60

\$62.54

\$1,025.06



As agents for:

Qldcom Pty Ltd as trustee
Po Box 979

Cleveland QLD 4163

Property Management Statement

36 Eagleview Place
January-2022 to January-2022

CASH SUMMARY	BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JE	BAL C/F Held In Trust
	\$11,616.67	\$11,963.61	\$23,580.28	\$11,963.61	\$0.00	\$11,616.67

INCOME

LEASE	DESCRIPTION	BAL B/F	INVOICED	INVOICED GST	TOTAL RECEIVED	RECEIVED GST	BAL C/F
Queensland Radio Services Pty Ltd	Outgoings - General	\$0.00	\$2,326.50	\$211.50	\$2,326.50	\$211.50	\$0.00
	Prepayment	-\$11,963.61	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,963.61
	Rent Industrial	\$0.00	\$9,637.11	\$876.10	\$9,637.11	\$876.10	\$0.00
		-\$11,963.61	\$11,963.61	\$1,087.60	\$11,963.61	\$1,087.60	-\$11,963.61
	Total Income	-\$11,963.61	\$11,963.61	\$1,087.60	\$11,963.61	\$1,087.60	-\$11,963.61

EXPENDITURE

PAYEE	DESCRIPTION	INVOICE NUMBER	FROM DATE	TO DATE	NET	GST	GROSS
Myallglen Pty Ltd	Admin - Management Fees	1100007902-11			\$315.40	\$31.54	\$346.94
	Admin - Administration Fee	1100007722-70			\$15.00	\$1.50	\$16.50
					\$330.40	\$33.04	\$363.44
	Total Expenditure				\$330.40	\$33.04	\$363.44

CASH ADJUSTMENTS / JOURNALS

	Debit	Credit
Total Expenditure	\$0.00	\$0.00

OWNER REMITTANCE

Qldcom Pty Ltd as trustee	Owner Remittance-12/01/2022	\$11,600.17	\$0.00	\$11,600.17
		\$11,600.17	\$0.00	\$11,600.17
	Total Owner Remittance	\$11,600.17	\$0.00	\$11,600.17
	Total Disbursed	\$11,930.57	\$33.04	\$11,963.61

GST SUMMARY	RECEIPTS	PAYMENTS	NET
	\$1,087.60	\$33.04	\$1,054.56



As agents for:

Oldcom Pty Ltd as trustee
Po Box 979

Cleveland QLD 4163

Property Management Statement

36 Eagleview Place
December-2021 to December-2021

CASH SUMMARY	BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JE	BAL C/F Held In Trust
	\$38,262.70	\$11,963.61	\$50,226.31	\$38,609.64	\$0.00	\$11,616.67

INCOME							
LEASE	DESCRIPTION	BAL B/F	INVOICED	INVOICED GST	TOTAL RECEIVED	RECEIVED GST	BAL C/F
Queensland Radio Services Pty Ltd	Outgoings - General	\$0.00	\$2,326.50	\$211.50	\$2,326.50	\$211.50	\$0.00
	Prepayment	-\$11,963.61	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,963.61
	Rent Industrial	\$0.00	\$9,637.11	\$876.10	\$9,637.11	\$876.10	\$0.00
		-\$11,963.61	\$11,963.61	\$1,087.60	\$11,963.61	\$1,087.60	-\$11,963.61
Telstra Corporation Limited	Prepayment	-\$27,441.85	\$0.00	\$0.00	-\$27,441.85	\$0.00	\$0.00
	Rent Industrial	\$0.00	\$27,441.85	\$2,494.71	\$27,441.85	\$2,494.71	\$0.00
		-\$27,441.85	\$27,441.85	\$2,494.71	\$0.00	\$2,494.71	\$0.00
	Total Income	-\$39,405.46	\$39,405.46	\$3,582.31	\$11,963.61	\$3,582.31	-\$11,963.61

EXPENDITURE							
PAYEE	DESCRIPTION	INVOICE NUMBER	FROM DATE	TO DATE	NET	GST	GROSS
Brisbane City Council - Rates	Statutory - Rates	500010407265335	01/01/2022	31/03/2022	\$3,215.55	\$0.00	\$3,215.55
					\$3,215.55	\$0.00	\$3,215.55
Myallglen Pty Ltd	Admin - Administration Fee	1100007515-70			\$15.00	\$1.50	\$16.50
	Admin - Management Fees	1100007717-13			\$315.40	\$31.54	\$346.94
					\$330.40	\$33.04	\$363.44
	Total Expenditure				\$3,545.95	\$33.04	\$3,578.99

CASH ADJUSTMENTS / JOURNALS			Debit	Credit
	Total Expenditure		\$0.00	\$0.00

OWNER REMITTANCE					
Oldcom Pty Ltd as trustee	Owner Remittance-09/12/2021		\$35,030.65	\$0.00	\$35,030.65
			\$35,030.65	\$0.00	\$35,030.65
	Total Owner Remittance		\$35,030.65	\$0.00	\$35,030.65
	Total Disbursed		\$38,576.60	\$33.04	\$38,609.64

GST SUMMARY**RECEIPTS****PAYMENTS****NET**

\$3,582.31

\$33.04

\$3,549.27



As agents for:

Oldcom Pty Ltd as trustee
Po Box 979

Cleveland QLD 4163

Property Management Statement

36 Eagleview Place
November-2021 to November-2021

CASH SUMMARY	BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JE	BAL C/F Held In Trust
	\$17,820.15	\$39,405.46	\$57,225.61	\$18,962.91	\$0.00	\$38,262.70

INCOME							
LEASE	DESCRIPTION	BAL B/F	INVOICED	INVOICED GST	TOTAL RECEIVED	RECEIVED GST	BAL C/F
Queensland Radio Services Pty Ltd	Outgoings - General	\$0.00	\$2,326.50	\$211.50	\$2,326.50	\$211.50	\$0.00
	Prepayment	-\$11,963.61	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,963.61
	Rent Industrial	\$0.00	\$9,637.11	\$876.10	\$9,637.11	\$876.10	\$0.00
		-\$11,963.61	\$11,963.61	\$1,087.60	\$11,963.61	\$1,087.60	-\$11,963.61
Telstra Corporation Limited	Prepayment	\$0.00	\$0.00	\$0.00	\$27,441.85	\$0.00	-\$27,441.85
		\$0.00	\$0.00	\$0.00	\$27,441.85	\$0.00	-\$27,441.85
Total Income		-\$11,963.61	\$11,963.61	\$1,087.60	\$39,405.46	\$1,087.60	-\$39,405.46

EXPENDITURE							
PAYEE	DESCRIPTION	INVOICE NUMBER	FROM DATE	TO DATE	NET	GST	GROSS
Queensland Urban Utilities	Statutory - Water Rates	1034322597	06/07/2021	06/10/2021	\$691.20	\$0.00	\$691.20
					\$691.20	\$0.00	\$691.20
Myallglen Pty Ltd	Admin - Administration Fee	1100007288-70			\$15.00	\$1.50	\$16.50
	Admin - Management Fees	1100007499-8			\$315.40	\$31.54	\$346.94
	Admin - Management Fees	1100007511-7			\$723.47	\$72.35	\$795.82
					\$1,053.87	\$105.39	\$1,159.26
Total Expenditure					\$1,745.07	\$105.39	\$1,850.46

CASH ADJUSTMENTS / JOURNALS			Debit	Credit
Total Expenditure			\$0.00	\$0.00

OWNER REMITTANCE					
Oldcom Pty Ltd as trustee	Owner Remittance-04/11/2021		\$17,112.45	\$0.00	\$17,112.45
			\$17,112.45	\$0.00	\$17,112.45
Total Owner Remittance			\$17,112.45	\$0.00	\$17,112.45
Total Disbursed			\$18,857.52	\$105.39	\$18,962.91

GST SUMMARY**RECEIPTS**

\$1,087.60

PAYMENTS

\$105.39

NET

\$982.21



As agents for:

Oldcom Pty Ltd as trustee
Po Box 979

Cleveland QLD 4163

Property Management Statement

36 Eagleview Place
October-2021 to October-2021

CASH SUMMARY	BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JE	BAL C/F Held In Trust
	\$11,616.67	\$18,352.37	\$29,969.04	\$12,148.89	\$0.00	\$17,820.15

INCOME							
LEASE	DESCRIPTION	BAL B/F	INVOICED	INVOICED GST	TOTAL RECEIVED	RECEIVED GST	BAL C/F
Queensland Radio Services Pty Ltd	Outgoings - General	\$0.00	\$2,326.50	\$211.50	\$2,326.50	\$211.50	\$0.00
	Prepayment	-\$11,963.61	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,963.61
	Prior Year Outgoings Adjustment	\$6,388.76	\$0.00	\$0.00	\$6,388.76	\$580.80	\$0.00
	Rent Industrial	\$0.00	\$9,637.11	\$876.10	\$9,637.11	\$876.10	\$0.00
		-\$5,574.85	\$11,963.61	\$1,087.60	\$18,352.37	\$1,668.40	-\$11,963.61
	Total Income	-\$5,574.85	\$11,963.61	\$1,087.60	\$18,352.37	\$1,668.40	-\$11,963.61

EXPENDITURE							
PAYEE	DESCRIPTION	INVOICE NUMBER	FROM DATE	TO DATE	NET	GST	GROSS
Myallglen Pty Ltd	Admin - Administration Fee	1100007076-70			\$15.00	\$1.50	\$16.50
	Admin - Management Fees	1100007285-16			\$483.84	\$48.38	\$532.22
					\$498.84	\$49.88	\$548.72
	Total Expenditure				\$498.84	\$49.88	\$548.72

CASH ADJUSTMENTS / JOURNALS				Debit	Credit
				\$0.00	\$0.00

OWNER REMITTANCE						
Oldcom Pty Ltd as trustee	Owner Remittance-07/10/2021			\$11,600.17	\$0.00	\$11,600.17
				\$11,600.17	\$0.00	\$11,600.17
	Total Owner Remittance			\$11,600.17	\$0.00	\$11,600.17
	Total Disbursed			\$12,099.01	\$49.88	\$12,148.89

GST SUMMARY	RECEIPTS	PAYMENTS	NET
	\$1,668.40	\$49.88	\$1,618.52



As agents for:

Qldcom Pty Ltd as trustee
Po Box 979

Cleveland QLD 4163

Property Management Statement

36 Eagleview Place
September-2021 to September-2021

CASH SUMMARY	BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JE	BAL C/F Held In Trust
	\$11,600.17	\$11,963.61	\$23,563.78	\$11,947.11	\$0.00	\$11,616.67

INCOME							
LEASE	DESCRIPTION	BAL B/F	INVOICED	INVOICED GST	TOTAL RECEIVED	RECEIVED GST	BAL C/F
Queensland Radio Services Pty Ltd	Outgoings - General	\$0.00	\$2,326.50	\$211.50	\$2,326.50	\$211.50	\$0.00
	Prepayment	-\$11,963.61	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,963.61
	Prior Year Outgoings Adjustment	\$0.00	\$6,388.76	\$580.80	\$0.00	\$0.00	\$6,388.76
	Rent Industrial	\$0.00	\$9,637.11	\$876.10	\$9,637.11	\$876.10	\$0.00
		-\$11,963.61	\$18,352.37	\$1,668.40	\$11,963.61	\$1,087.60	-\$5,574.85
	Total Income	-\$11,963.61	\$18,352.37	\$1,668.40	\$11,963.61	\$1,087.60	-\$5,574.85

EXPENDITURE							
PAYEE	DESCRIPTION	INVOICE NUMBER	FROM DATE	TO DATE	NET	GST	GROSS
Brisbane City Council - Rates	Statutory - Rates	500010401933752	01/10/2021	31/12/2021	\$3,215.55	\$0.00	\$3,215.55
					\$3,215.55	\$0.00	\$3,215.55
Myallglen Pty Ltd	Admin - Management Fees	1100007041-3			\$315.40	\$31.54	\$346.94
	Admin - Administration Fee	1100006761-70			\$15.00	\$1.50	\$16.50
					\$330.40	\$33.04	\$363.44
	Total Expenditure				\$3,545.95	\$33.04	\$3,578.99

CASH ADJUSTMENTS / JOURNALS			Debit	Credit
	Total Expenditure		\$0.00	\$0.00

OWNER REMITTANCE					
Qldcom Pty Ltd as trustee	Owner Remittance-03/09/2021		\$8,368.12	\$0.00	\$8,368.12
			\$8,368.12	\$0.00	\$8,368.12
	Total Owner Remittance		\$8,368.12	\$0.00	\$8,368.12
	Total Disbursed		\$11,914.07	\$33.04	\$11,947.11

GST SUMMARY	RECEIPTS	PAYMENTS	NET
	\$1,087.60	\$33.04	\$1,054.56



As agents for:

Oldcom Pty Ltd as trustee
Po Box 979

Cleveland QLD 4163

Property Management Statement

36 Eagleview Place
July-2021 to July-2021

CASH SUMMARY	BAL B/F	RECEIPTS	CASH AVAIL	PAYMENTS	JE	BAL C/F Held In Trust
	\$11,616.67	\$11,963.61	\$23,580.28	\$23,580.28	\$0.00	\$0.00

INCOME

LEASE	DESCRIPTION	BAL B/F	INVOICED	INVOICED GST	TOTAL RECEIVED	RECEIVED GST	BAL C/F
Queensland Radio Services Pty Ltd	Outgoings - General	\$0.00	\$2,326.50	\$211.50	\$2,326.50	\$211.50	\$0.00
	Prepayment	-\$11,963.61	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,963.61
	Rent Industrial	\$0.00	\$9,637.11	\$876.10	\$9,637.11	\$876.10	\$0.00
		-\$11,963.61	\$11,963.61	\$1,087.60	\$11,963.61	\$1,087.60	-\$11,963.61
	Total Income	-\$11,963.61	\$11,963.61	\$1,087.60	\$11,963.61	\$1,087.60	-\$11,963.61

EXPENDITURE

PAYEE	DESCRIPTION	INVOICE NUMBER	FROM DATE	TO DATE	NET	GST	GROSS
Brisbane City Council - Rates	Statutory - Rates	500010396554840	01/07/2021	30/09/2021	\$3,215.55	\$0.00	\$3,215.55
					\$3,215.55	\$0.00	\$3,215.55
Queensland Urban Utilities	Statutory - Water Rates	1034322595	09/04/2021	05/07/2021	\$637.32	\$0.00	\$637.32
					\$637.32	\$0.00	\$637.32
Powerfactor Electrical Pty Ltd	Fire - Emergency & Exit Lighting	12744			\$268.50	\$26.85	\$295.35
					\$268.50	\$26.85	\$295.35
RTL Trades	RM Plumbing - General	218301			\$2,351.79	\$235.18	\$2,586.97
					\$2,351.79	\$235.18	\$2,586.97
Myallglen Pty Ltd	Admin - Administration Fee	1100006254-75			\$15.00	\$1.50	\$16.50
	Admin - Management Fees	1100006448-5			\$315.40	\$31.54	\$346.94
					\$330.40	\$33.04	\$363.44
	Total Expenditure				\$6,803.56	\$295.07	\$7,098.63

CASH ADJUSTMENTS / JOURNALS

	Debit	Credit
Total Expenditure	\$0.00	\$0.00

OWNER REMITTANCE

Oldcom Pty Ltd as trustee	Owner Remittance-07/07/2021	\$5,502.30	\$0.00	\$5,502.30
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Owner Remittance-30/07/2021	\$10,979.35	\$0.00	\$10,979.35
	\$16,481.65	\$0.00	\$16,481.65
Total Owner Remittance	\$16,481.65	\$0.00	\$16,481.65
Total Disbursed	\$23,285.21	\$295.07	\$23,580.28

GST SUMMARY	RECEIPTS	PAYMENTS	NET
	\$1,087.60	\$295.07	\$792.53