

Folio Ledger

From 1/07/2020 to 28/06/2021

[See pg.5 for rental income receivable](#)

Owner folios

Audit	Date	Ref	Type	Details	Debit	Credit	Balance
KG Wealth - Gan In Superannuation Fund - (OWN00325) 35/9 Elma St, Salisbury, QLD 4107							
				Opening balance			\$0.00
29890	9/07/2020	7493	Receipt (EFT)	Date Processed: 10/07/2020 Rent paid to 26/07/2020 (from 12/07/2020) - From: Karan Sanghvi & Kaur-Tajinder & Sarvesh Gunda & Komal Khosla		\$1,100.00	\$1,100.00
29898	10/07/2020	14030	Payment	Body Corporate rate period 01-08-20 to 31-10-20 \$1024.10 - To: Orangetown Grove Pty Ltd CTS 34789	\$1,024.10		\$75.90
30378	23/07/2020	7623	Receipt (EFT)	Date Processed: 24/07/2020 Rent paid to 9/08/2020 (from 26/07/2020) - From: Karan Sanghvi & Kaur-Tajinder & Sarvesh Gunda & Komal Khosla		\$1,100.00	\$1,175.90
30385	24/07/2020	14168	Payment	BCC council rate period 1 Jul 2020 - 30 Sep 2020 - To: Brisbane City Council	\$407.85		\$768.05
30418	24/07/2020	14126	Payment	Management Fee - To: KGR Properties Group Pty Ltd	\$46.75		\$721.30
30419	24/07/2020	14127	Payment	Management Fee - To: KGR Properties Group Pty Ltd	\$46.75		\$674.55
30420	24/07/2020	14368	Payment	Management Fee - To: KGR Properties Group Pty Ltd	\$46.75		\$627.80
30421	24/07/2020	14369	Payment	Management Fee - To: KGR Properties Group Pty Ltd	\$46.75		\$581.05
30422	24/07/2020		Withdrawal	Withdrawal by EFT to owner KG Wealth Pty Ltd Bank Acc: ((034115) - 628549)	\$581.05		\$0.00
31030	6/08/2020	7757	Receipt (EFT)	Date Processed: 7/08/2020 Pro-rata water meter read Water usage 80 kl in 74 days period 23-04-2020 to 06-07-20 \$304.80 - From: Karan Sanghvi & Kaur-Tajinder & Sarvesh Gunda & Komal Khosla		\$304.80	\$304.80
31031	6/08/2020	7758	Receipt (EFT)	Date Processed: 7/08/2020 Rent paid to 23/08/2020 (from 9/08/2020) - From: Karan Sanghvi & Kaur-Tajinder & Sarvesh Gunda & Komal Khosla		\$1,100.00	\$1,404.80
31046	7/08/2020	14529	Payment	QUU water rate period 20-03-2020 to 17-06-2020 \$432.34 - To: Queensland Urban Utilities	\$432.34		\$972.46
31054	7/08/2020	14483	Payment	Admin fee monthly - To: KGR Properties Group Pty Ltd	\$5.50		\$966.96
31055	7/08/2020	14669	Payment	Management Fee - To: KGR Properties Group Pty Ltd	\$46.75		\$920.21
31056	7/08/2020	14670	Payment	Management Fee - To: KGR Properties Group Pty Ltd	\$46.75		\$873.46
31057	7/08/2020		Withdrawal	Withdrawal by EFT to owner KG Wealth Pty Ltd Bank Acc: ((034115) - 628549)	\$873.46		\$0.00
31566	20/08/2020	7901	Receipt (EFT)	Date Processed: 21/08/2020 Rent paid to 6/09/2020 (from 23/08/2020) - From: Karan Sanghvi & Kaur-Tajinder & Sarvesh Gunda & Komal Khosla		\$1,100.00	\$1,100.00
31582	21/08/2020	14779	Payment	Check drain blockages & repair toilet flush - To: Jimmy Handyman	\$88.00		\$1,012.00
31591	21/08/2020	14903	Payment	Management Fee - To: KGR Properties Group Pty Ltd	\$46.75		\$965.25
31592	21/08/2020	14904	Payment	Management Fee - To: KGR Properties Group Pty Ltd	\$46.75		\$918.50
31593	21/08/2020		Withdrawal	Withdrawal by EFT to owner KG Wealth Pty Ltd Bank Acc: ((034115) - 628549)	\$918.50		\$0.00
32129	3/09/2020	8038	Receipt (EFT)	Date Processed: 4/09/2020 Rent paid to 20/09/2020 (from 6/09/2020) - From: Karan Sanghvi & Kaur-Tajinder & Sarvesh Gunda & Komal Khosla		\$1,100.00	\$1,100.00
32161	4/09/2020	15061	Payment	Admin fee monthly - To: KGR Properties Group Pty Ltd	\$5.50		\$1,094.50
32162	4/09/2020	15194	Payment	Management Fee - To: KGR Properties Group Pty Ltd	\$46.75		\$1,047.75

Owner folios

Audit	Date	Ref	Type	Details	Debit	Credit	Balance
32163	4/09/2020	15195	Payment	Management Fee - To: KGR Properties Group Pty Ltd	\$46.75		\$1,001.00
32164	4/09/2020		Withdrawal	Withdrawal by EFT to owner KG Wealth Pty Ltd Bank Acc: ((034115) - 628549)	\$1,001.00		\$0.00
32700	17/09/2020	8189	Receipt (EFT)	Date Processed: 18/09/2020 Rent paid to 4/10/2020 (from 20/09/2020) - From: Karan Sanghvi & Kaur-Tajinder & Sarvesh Gunda & Komal Khosla		\$1,100.00	\$1,100.00
32705	18/09/2020	15444	Payment	Management Fee - To: KGR Properties Group Pty Ltd	\$46.75		\$1,053.25
32706	18/09/2020	15445	Payment	Management Fee - To: KGR Properties Group Pty Ltd	\$46.75		\$1,006.50
32707	18/09/2020		Withdrawal	Withdrawal by EFT to owner KG Wealth Pty Ltd Bank Acc: ((034115) - 628549)	\$1,006.50		\$0.00
33235	1/10/2020	8324	Receipt (EFT)	Date Processed: 2/10/2020 Rent paid to 18/10/2020 (from 4/10/2020) - From: Karan Sanghvi & Kaur-Tajinder & Sarvesh Gunda & Komal Khosla		\$1,100.00	\$1,100.00
33245	2/10/2020	15736	Payment	Body Corporate period 01-11-20 to 31-01-21 \$1042.35 - To: Orange grove.com CTS 34789	\$1,042.35		\$57.65
33821	16/10/2020	8457	Receipt (EFT)	Rent paid to 25/10/2020 with part payment of \$450.00 (from 18/10/2020) - From: Karan Sanghvi & Kaur-Tajinder & Sarvesh Gunda & Komal Khosla		\$1,000.00	\$1,057.65
33822	16/10/2020	8458	Receipt (EFT)	Rent paid to 1/11/2020 (from 25/10/2020 + \$450.00) - From: Karan Sanghvi & Kaur-Tajinder & Sarvesh Gunda & Komal Khosla		\$100.00	\$1,157.65
33832	16/10/2020	15878	Payment	BCC council rate period 1-10-20 to 31-12-20 \$407.85 - To: Brisbane City Council	\$407.85		\$749.80
33837	16/10/2020	15641	Payment	Admin fee monthly - To: KGR Properties Group Pty Ltd	\$5.50		\$744.30
33838	16/10/2020	15738	Payment	Management Fee - To: KGR Properties Group Pty Ltd	\$46.75		\$697.55
33839	16/10/2020	15739	Payment	Management Fee - To: KGR Properties Group Pty Ltd	\$46.75		\$650.80
33840	16/10/2020	15996	Payment	Management Fee - To: KGR Properties Group Pty Ltd	\$38.25		\$612.55
33841	16/10/2020	15997	Payment	Management Fee - To: KGR Properties Group Pty Ltd	\$46.75		\$565.80
33842	16/10/2020	15998	Payment	Management Fee - To: KGR Properties Group Pty Ltd	\$8.50		\$557.30
33843	16/10/2020		Withdrawal	Withdrawal by EFT to owner KG Wealth Pty Ltd Bank Acc: ((034115) - 628549)	\$557.30		\$0.00
34420	29/10/2020	8605	Receipt (EFT)	Date Processed: 30/10/2020 Rent paid to 15/11/2020 (from 1/11/2020) - From: Karan Sanghvi & Kaur-Tajinder & Sarvesh Gunda & Komal Khosla		\$1,100.00	\$1,100.00
34429	30/10/2020	16043	Payment	QUU water rate period 18-06-20 to 06-09-20 \$401.66. - To: Queensland and Urban Utilities	\$401.66		\$698.34
34448	30/10/2020	16246	Payment	Admin fee monthly - To: KGR Properties Group Pty Ltd	\$5.50		\$692.84
34449	30/10/2020	16310	Payment	Management Fee - To: KGR Properties Group Pty Ltd	\$46.75		\$646.09
34450	30/10/2020	16311	Payment	Management Fee - To: KGR Properties Group Pty Ltd	\$46.75		\$599.34
34451	30/10/2020		Withdrawal	Withdrawal by EFT to owner KG Wealth Pty Ltd Bank Acc: ((034115) - 628549)	\$599.34		\$0.00
34746	9/11/2020	8702	Receipt (EFT)	Pro-rata Water usage 91 kl in 92 days period 06-07-20 to 06-10-20 \$356.26 - From: Karan Sanghvi & Kaur-Tajinder & Sarvesh Gunda & Komal Khosla		\$356.26	\$356.26
34993	12/11/2020	8747	Receipt (EFT)	Date Processed: 13/11/2020 Rent paid to 29/11/2020 (from 15/11/2020) - From: Karan Sanghvi & Kaur-Tajinder & Sarvesh Gunda & Komal Khosla		\$1,100.00	\$1,456.26
35032	13/11/2020	16526	Payment	Management Fee - To: KGR Properties Group Pty Ltd	\$46.75		\$1,409.51
35033	13/11/2020	16527	Payment	Management Fee - To: KGR Properties Group Pty Ltd	\$46.75		\$1,362.76

Owner folios

Audit	Date	Ref	Type	Details	Debit	Credit	Balance
35034	13/11/2020		Withdrawal	Withdrawal by EFT to owner KG Wealth Pty Ltd Bank Acc: ((034115) - 628549)	\$1,362.76		\$0.00
35491	26/11/2020	8884	Receipt (EFT)	Date Processed: 27/11/2020 Rent paid to 13/12/2020 (from 29/11/2020) - From: Karan Sanghvi & Kaur-Tajinder & Sarvesh Gunda & Komal Khosla		\$1,100.00	\$1,100.00
35511	27/11/2020	16737	Payment	Management Fee - To: KGR Properties Group Pty Ltd	\$46.75		\$1,053.25
35512	27/11/2020	16738	Payment	Management Fee - To: KGR Properties Group Pty Ltd	\$46.75		\$1,006.50
35513	27/11/2020		Withdrawal	Withdrawal by EFT to owner KG Wealth Pty Ltd Bank Acc: ((034115) - 628549)	\$1,006.50		\$0.00
36106	10/12/2020	9023	Receipt (EFT)	Rent paid to 27/12/2020 (from 13/12/2020) - From: Karan Sanghvi & Kaur-Tajinder & Sarvesh Gunda & Komal Khosla		\$1,100.00	\$1,100.00
36107	10/12/2020	16840	Payment	Ducted air conditioner service and clean \$187 - To: Belinda Tusani - HydroKleen Brisbane South	\$187.00		\$913.00
36125	11/12/2020	16807	Payment	Admin fee monthly - To: KGR Properties Group Pty Ltd	\$5.50		\$907.50
36126	11/12/2020	17035	Payment	Management Fee - To: KGR Properties Group Pty Ltd	\$46.75		\$860.75
36127	11/12/2020	17036	Payment	Management Fee - To: KGR Properties Group Pty Ltd	\$46.75		\$814.00
36128	11/12/2020		Withdrawal	Withdrawal by EFT to owner KG Wealth Pty Ltd Bank Acc: ((034115) - 628549)	\$814.00		\$0.00
36647	24/12/2020	9168	Receipt (EFT)	Rent paid to 10/01/2021 (from 27/12/2020) - From: Karan Sanghvi & Kaur-Tajinder & Sarvesh Gunda & Komal Khosla		\$1,100.00	\$1,100.00
36669	28/12/2020	17139	Payment	Replace downlight downstairs and Zone Controll module - To: GJ Electrical	\$614.90		\$485.10
36671	28/12/2020	17312	Payment	Management Fee - To: KGR Properties Group Pty Ltd	\$46.75		\$438.35
36672	28/12/2020	17313	Payment	Management Fee - To: KGR Properties Group Pty Ltd	\$46.75		\$391.60
36673	28/12/2020	17358	Payment	Admin fee monthly - To: KGR Properties Group Pty Ltd	\$5.50		\$386.10
36674	28/12/2020		Withdrawal	Withdrawal by EFT to owner KG Wealth Pty Ltd Bank Acc: ((034115) - 628549)	\$386.10		\$0.00
37291	7/01/2021	9304	Receipt (EFT)	Date Processed: 8/01/2021 Rent paid to 24/01/2021 (from 10/01/2021) - From: Karan Sanghvi & Kaur-Tajinder & Sarvesh Gunda & Komal Khosla		\$1,100.00	\$1,100.00
37304	8/01/2021	17568	Payment	QUU water rate Period 07/09/2020 - 29/11/2020 \$424.56 - To: Queensland Urban Utilities	\$424.56		\$675.44
37328	8/01/2021	17624	Payment	Management Fee - To: KGR Properties Group Pty Ltd	\$46.75		\$628.69
37329	8/01/2021	17625	Payment	Management Fee - To: KGR Properties Group Pty Ltd	\$46.75		\$581.94
37330	8/01/2021		Withdrawal	Withdrawal by EFT to owner KG Wealth Pty Ltd Bank Acc: ((034115) - 628549)	\$581.94		\$0.00
37821	21/01/2021	9437	Receipt (EFT)	Date Processed: 22/01/2021 Rent paid to 7/02/2021 (from 24/01/2021) - From: Karan Sanghvi & Kaur-Tajinder & Sarvesh Gunda & Komal Khosla		\$1,100.00	\$1,100.00
37839	22/01/2021	17715	Payment	Strata- Levy notices period 01-02-21 to 30-04-21 \$1042.35 - To: Orange Grove CTS 34789	\$1,042.35		\$57.65
38254	29/01/2021	9533	Receipt (EFT)	Date Processed: 30/01/2021 Pro-rata water-Water usage period 06-10-2020 to 06-01-2021 in 92 days \$332.77 - From: Karan Sanghvi & Kaur-Tajinder & Sarvesh Gunda & Komal Khosla		\$332.77	\$390.42
38279	1/02/2021	17691	Payment	BCC council rate period 1 Jan 2021 - 31 Mar 2021 \$386.70 - To: Brisbane City Council	\$386.70		\$3.72
38493	5/02/2021	9594	Receipt (EFT)	Rent paid to 21/02/2021 (from 7/02/2021) - From: Karan Sanghvi & Kaur-Tajinder & Sarvesh Gunda & Komal Khosla		\$1,100.00	\$1,103.72

Owner folios

Audit	Date	Ref	Type	Details	Debit	Credit	Balance
39048	18/02/2021	9734	Receipt (EFT)	Date Processed: 19/02/2021 Rent paid to 25/02/2021 (from 21/02/2021) - From: Karan Sanghvi & Kaur-Tajinder & Sarvesh Gunda & Komal Khosla		\$314.29	\$1,418.01
39335	25/02/2021	9821	Receipt (EFT)	Date Processed: 26/02/2021 Water usage period 06-01-2021 to 25-02-2021 usage 39kl in 50 days \$152.69 - From: Karan Sanghvi & Kaur-Tajinder & Sarvesh Gunda & Komal Khosla		\$152.69	\$1,570.70
40776	1/04/2021	19246	Payment	Levy Notice period 01-05-21 To 31-07-21 \$1105.67 - To: Orangegroove.com CTS 34789	\$1,105.67		\$465.03
41061	7/04/2021	10234	Receipt (EFT)	Date Processed: 8/04/2021 To pay bills and Painting job invoices - From: KG WEALTH PTY. LTD		\$7,300.00	\$7,765.03
41132	8/04/2021	19388	Payment	Painting for 4 bedrooms, walls, ceilings the whole house - To: Jimmy Handyman	\$7,260.00		\$505.03
41136	8/04/2021	19386	Payment	QUU water rate of usage period 30-11-20 to 17-03-21 \$259.45 - To: Queensland Urban Utilities	\$259.45		\$245.58
41305	14/04/2021	10292	Receipt (EFT)	To pay for new carpets install and council rate. - From: KG WEALTH PTY. LTD-U35 9 Elma St Salisbury		\$3,115.00	\$3,360.58
41322	15/04/2021	19442	Payment	BCC council rate period 01-04-21 to 30-06-21 \$415.95 - To: Brisbane City Council	\$415.95		\$2,944.63
41324	15/04/2021	19486	Payment	BL Flooring Xtra supply & install new carpet for 4BR \$2700 - To: Flooring Xtra Browns Plains	\$2,700.00		\$244.63
41358	15/04/2021	17887	Payment	Management Fee - To: KGR Properties Group Pty Ltd	\$46.75		\$197.88
41359	15/04/2021	17888	Payment	Management Fee - To: KGR Properties Group Pty Ltd	\$46.75		\$151.13
41360	15/04/2021	18051	Payment	Admin fee monthly - To: KGR Properties Group Pty Ltd	\$5.50		\$145.63
41361	15/04/2021	18211	Payment	Management Fee - To: KGR Properties Group Pty Ltd	\$46.75		\$98.88
41362	15/04/2021	18212	Payment	Management Fee - To: KGR Properties Group Pty Ltd	\$46.75		\$52.13
41363	15/04/2021	18440	Payment	Management Fee - To: KGR Properties Group Pty Ltd	\$26.71		\$25.42
41364	15/04/2021	18636	Payment	Admin fee monthly - To: KGR Properties Group Pty Ltd	\$5.50		\$19.92
41365	15/04/2021	19162	Payment	Admin fee monthly - To: KGR Properties Group Pty Ltd	\$5.50		\$14.42
41366	15/04/2021		Withdrawal	Withdrawal by EFT to owner KG Wealth Pty Ltd Bank Acc: ((034115) - 628549)	\$14.42		\$0.00
41568	21/04/2021	10373	Receipt (EFT)	Date Processed: 22/04/2021 Rent paid to 6/05/2021 (moved in 23/04/2021) - From: Aaron Andrews		\$1,220.00	\$1,220.00
41638	23/04/2021	19552	Payment	Electrical Upgrade smoke alarms for 2022 QLD regulations \$88 - To: Mooyman Electrical Services	\$885.50		\$334.50
41640	23/04/2021	19627	Payment	Virtual_Lens photo take Interior & Exterior Images - To: James - Virtue Tree Services	\$305.00		\$29.50
41641	23/04/2021		Reversal	Reversal of transaction ref# 19627 (audit# 41640) - System error - From: James - Virtue Tree Services		\$305.00	\$334.50
41642	23/04/2021	19694	Payment	Virtual_Lens photo take Interior & Exterior Images - To: Haydn Hinks - VirtualLens	\$305.00		\$29.50
42347	7/05/2021	10565	Receipt (EFT)	Date Processed: 8/05/2021 Rent paid to 13/05/2021 (from 6/05/2021) - From: Aaron Andrews		\$610.00	\$639.50
42358	10/05/2021	19892	Payment	AGL electricity bill period 26 Feb 21 to 26 Apr 21 60 days - To: AGL Electricity	\$82.91		\$556.59
42360	10/05/2021	19868	Payment	General cleaning 4 BR house invoice \$80 - To: Vi's Cleaning Services	\$80.00		\$476.59
42620	17/05/2021	10636	Receipt (EFT)	Rent paid to 20/05/2021 (from 13/05/2021) - From: Aaron Andrews		\$610.00	\$1,086.59
42861	21/05/2021	19625	Payment	Management Fee - To: KGR Properties Group Pty Ltd	\$51.85		\$1,034.74

Owner folios

Audit	Date	Ref	Type	Details	Debit	Credit	Balance
42862	21/05/2021	19626	Payment	Management Fee - To: KGR Properties Group Pty Ltd	\$51.85		\$982.89
42863	21/05/2021	19702	Payment	Commission 1 week rent \$610 + GST for find new tenants - To: KGR Properties Group Pty Ltd	\$671.00		\$311.89
42864	21/05/2021	19703	Payment	Advertised on REA@realestate.com.au - To: KGR Properties Group Pty Ltd	\$148.00		\$163.89
42865	21/05/2021	19732	Payment	Replace new battery for garage remote control - To: KGR Properties Group Pty Ltd	\$3.99		\$159.90
42866	21/05/2021	19792	Payment	Admin fee monthly - To: KGR Properties Group Pty Ltd	\$5.50		\$154.40
42867	21/05/2021	20009	Payment	Management Fee - To: KGR Properties Group Pty Ltd	\$51.85		\$102.55
42868	21/05/2021	20118	Payment	Management Fee - To: KGR Properties Group Pty Ltd	\$51.85		\$50.70
42869	21/05/2021		Withdrawal	Withdrawal by EFT to owner KG Wealth Pty Ltd Bank Acc: ((034115) - 628549)	\$50.70		\$0.00
42875	21/05/2021	10709	Receipt (EFT)	Date Processed: 22/05/2021 Rent paid to 27/05/2021 (from 20/05/2021) - From: Aaron Andrews		\$610.00	\$610.00
43088	28/05/2021	10769	Receipt (EFT)	Rent paid to 3/06/2021 (from 27/05/2021) - From: Aaron Andrews		\$610.00	\$1,220.00
43342	3/06/2021	10830	Receipt (EFT)	Rent paid to 10/06/2021 (from 3/06/2021) - From: Aaron Andrews		\$610.00	\$1,830.00
43395	3/06/2021	20226	Payment	Management Fee - To: KGR Properties Group Pty Ltd	\$51.85		\$1,778.15
43396	3/06/2021	20317	Payment	Management Fee - To: KGR Properties Group Pty Ltd	\$51.85		\$1,726.30
43397	3/06/2021	20358	Payment	Admin fee monthly - To: KGR Properties Group Pty Ltd	\$5.50		\$1,720.80
43398	3/06/2021	20485	Payment	Management Fee - To: KGR Properties Group Pty Ltd	\$51.85		\$1,668.95
43399	3/06/2021		Withdrawal	Withdrawal by EFT to owner KG Wealth Pty Ltd Bank Acc: ((034115) - 628549)	\$1,668.95		\$0.00
43743	11/06/2021	10916	Receipt (EFT)	Rent paid to 17/06/2021 (from 10/06/2021) - From: Aaron Andrews		\$610.00	\$610.00
43791	14/06/2021	20555	Payment	Jimmy Handy Lawn mowing & weeds \$82.50 - To: Jimmy Handyman	\$82.50		\$527.50
43946	17/06/2021	10974	Receipt (EFT)	Rent paid to 24/06/2021 (from 17/06/2021) - From: Aaron Andrews		\$610.00	\$1,137.50
43978	17/06/2021	20645	Payment	Management Fee - To: KGR Properties Group Pty Ltd	\$51.85		\$1,085.65
43979	17/06/2021	20739	Payment	Management Fee - To: KGR Properties Group Pty Ltd	\$51.85		\$1,033.80
43980	17/06/2021		Withdrawal	Withdrawal by EFT to owner KG Wealth Pty Ltd Bank Acc: ((034115) - 628549)	\$1,033.80		\$0.00
44200	24/06/2021	11037	Receipt (EFT)	Rent paid to 1/07/2021 (from 24/06/2021) - From: Aaron Andrews		\$610.00	\$610.00
44292	28/06/2021	20866	Payment	QUU water rate period 17-03-21 to 20-06-21 \$391.19 - To: Queensland Urban Utilities	\$391.19		\$218.81
Closing balance					\$35,662.00	\$35,880.81	\$218.81