

Brenda Wishey

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Level 2 Westfield

Chernside QLD 4032

ABN: 60 274 708 289

Licence: 4387762



Rent received =	\$20,550.79
+ reimbursement of exps =	\$209.83 - not included in property statement
Total Rent Income	\$20,760.62

✓

The Seaview Company Pty Ltd ATT: Vivienne Hallman - Trustee For The Vivienne Hallman Superfund
Trustee For The Vivienne Hallman Superfund
702/2141 Sandgate Rd
Boondall QLD 4034

Folio Summary

Folio: OWN00426

From: 1/07/2020

To: 30/06/2021

Created: 1/07/2021

Money In	Money Out	Balance
\$20,550.79	\$2,940.99	\$17,609.80

Account	Included Tax	Money Out	Money In
Statement 7 - 15 July 2020			
3/27 Wickham Street, Newmarket QLD			
Rent			\$770.00
Management Fee	\$6.54	\$72.00	
		\$72.00	\$770.00
Subtotal		\$72.00	\$770.00
Statement 8 - 31 July 2020			
3/27 Wickham Street, Newmarket QLD			
Rent			\$1,155.00
Management Fee	\$9.81	\$108.00	
		\$108.00	\$1,155.00
Subtotal		\$108.00	\$1,155.00
Statement 9 - 17 August 2020			
3/27 Wickham Street, Newmarket QLD			
Rent			\$770.00
Management Fee	\$6.54	\$72.00	
		\$72.00	\$770.00
Subtotal		\$72.00	\$770.00
Statement 10 - 31 August 2020			
3/27 Wickham Street, Newmarket QLD			
Rent			\$770.00
Management Fee	\$6.54	\$72.00	
		\$72.00	\$770.00
Subtotal		\$72.00	\$770.00
Statement 11 - 15 September 2020			
3/27 Wickham Street, Newmarket QLD			
Rent			\$770.00
Management Fee	\$6.54	\$72.00	
		\$72.00	\$770.00
Subtotal		\$72.00	\$770.00

Account	Included Tax	Money Out	Money In
Statement 12 - 30 September 2020			
3/27 Wickham Street, Newmarket QLD			
Rent			\$770.00
Management Fee	\$6.54	\$72.00	
		\$72.00	\$770.00
Subtotal		\$72.00	\$770.00
Statement 13 - 15 October 2020			
3/27 Wickham Street, Newmarket QLD			
Rent			\$770.00
Management Fee	\$6.54	\$72.00	
Plumbing	\$19.08	\$209.83	
		\$281.83	\$770.00
Subtotal		\$281.83	\$770.00
Statement 14 - 30 October 2020			
3/27 Wickham Street, Newmarket QLD			
Rent			\$1,155.00
Management Fee	\$9.81	\$108.00	
		\$108.00	\$1,155.00
Subtotal		\$108.00	\$1,155.00
Statement 15 - 16 November 2020			
3/27 Wickham Street, Newmarket QLD			
Rent			\$770.00
Management Fee	\$6.54	\$72.00	
		\$72.00	\$770.00
Subtotal		\$72.00	\$770.00
Statement 16 - 30 November 2020			
3/27 Wickham Street, Newmarket QLD			
Rent			\$770.00
Management Fee	\$6.54	\$72.00	
		\$72.00	\$770.00
Account Transactions			
Plumbing	\$19.08		\$209.83
		\$0.00	\$209.83
Subtotal		\$72.00	\$979.83
Statement 17 - 15 December 2020			
3/27 Wickham Street, Newmarket QLD			
Rent			\$770.00
Management Fee	\$6.54	\$72.00	
		\$72.00	\$770.00
Subtotal		\$72.00	\$770.00
Statement 18 - 31 December 2020			
3/27 Wickham Street, Newmarket QLD			
Rent			\$770.00
Management Fee	\$6.54	\$71.98	
Urban Utilities		\$295.96	
		\$367.94	\$770.00
Subtotal		\$367.94	\$770.00
Statement 19 - 6 January 2021			
3/27 Wickham Street, Newmarket QLD			
Rent			\$385.00
Management Fee	\$3.27	\$35.99	
		\$35.99	\$385.00

Account	Included Tax	Money Out	Money In
Account Transactions			
Urban Utilities			\$295.96
		\$0.00	\$295.96
Subtotal		\$35.99	\$680.96
Statement 20 - 15 January 2021			
3/27 Wickham Street, Newmarket QLD			
Rent			\$770.00
Management Fee	\$6.54	\$71.98	
		\$71.98	\$770.00
Subtotal		\$71.98	\$770.00
Statement 21 - 29 January 2021			
3/27 Wickham Street, Newmarket QLD			
Rent			\$770.00
Management Fee	\$6.54	\$71.98	
		\$71.98	\$770.00
Subtotal		\$71.98	\$770.00
Statement 22 - 15 February 2021			
3/27 Wickham Street, Newmarket QLD			
Rent			\$1,390.00
Advertising	\$9.00	\$99.00	
Leasing Fees	\$42.00	\$462.00	
Management Fee	\$11.81	\$129.95	
		\$690.95	\$1,390.00
Subtotal		\$690.95	\$1,390.00
Statement 23 - 15 March 2021			
3/27 Wickham Street, Newmarket QLD			
Rent			\$840.00
Management Fee	\$7.14	\$78.54	
		\$78.54	\$840.00
Subtotal		\$78.54	\$840.00
Statement 24 - 31 March 2021			
3/27 Wickham Street, Newmarket QLD			
Rent			\$840.00
Management Fee	\$7.14	\$78.54	
		\$78.54	\$840.00
Subtotal		\$78.54	\$840.00
Statement 25 - 15 April 2021			
3/27 Wickham Street, Newmarket QLD			
Rent			\$840.00
Management Fee	\$7.14	\$78.54	
		\$78.54	\$840.00
Subtotal		\$78.54	\$840.00
Statement 26 - 30 April 2021			
3/27 Wickham Street, Newmarket QLD			
Rent			\$840.00
Management Fee	\$7.14	\$78.54	
		\$78.54	\$840.00
Subtotal		\$78.54	\$840.00
Statement 27 - 14 May 2021			
3/27 Wickham Street, Newmarket QLD			

Account	Included Tax	Money Out	Money In
Rent			\$840.00
Management Fee	\$7.14	\$78.54	
		<u>\$78.54</u>	<u>\$840.00</u>
Subtotal		<u>\$78.54</u>	<u>\$840.00</u>
Statement 28 - 31 May 2021			
3/27 Wickham Street, Newmarket QLD			
Rent			\$840.00
Management Fee	\$7.14	\$78.54	
		<u>\$78.54</u>	<u>\$840.00</u>
Subtotal		<u>\$78.54</u>	<u>\$840.00</u>
Statement 29 - 15 June 2021			
3/27 Wickham Street, Newmarket QLD			
Rent			\$840.00
Management Fee	\$7.14	\$78.54	
		<u>\$78.54</u>	<u>\$840.00</u>
Subtotal		<u>\$78.54</u>	<u>\$840.00</u>
Statement 30 - 30 June 2021			
3/27 Wickham Street, Newmarket QLD			
Rent			\$840.00
Management Fee	\$7.14	\$78.54	
		<u>\$78.54</u>	<u>\$840.00</u>
Subtotal		<u>\$78.54</u>	<u>\$840.00</u>
Total		<u>\$2,940.99</u>	<u>\$20,550.79</u>
Total Tax on Money Out: \$240.38			
Total Tax on Money In: \$19.08			

Total Management fee	\$2,336.20	✓
Total water rates	\$295.96	✓
Total Advertising	\$99.00	✓
Total Repairs & M Exps	\$209.83	✓
Total Exps	\$2,940.99	