

Orford SF

Elizabeth Meiklejohn

Transactions: 14 - 16 Croft Crescent, Harristown - Orford Superannuation Fund

Date Range: 01/07/2020 to 30/06/2021

14 - 16 Croft Crescent, Harristown

	Date	Narrative	Debit	Credit	Balance	Quantity
14 - 16 Croft Crescent, Harristown						
	01/07/2020	Opening Balance	\$ 0.00	\$ 0.00	0.00 Cr	
	17/07/2020	Rent	\$ 6,032.21	\$ 6,032.21	6,032.21 Cr	
	25/08/2020	Rent	\$ 6,032.21	\$ 12,064.42	12,064.42 Cr	
	18/09/2020	Rent	\$ 11,319.59	\$ 23,384.01	23,384.01 Cr	
	02/11/2020	Rent	\$ 8,042.95	\$ 31,426.96	31,426.96 Cr	
Total 14 - 16 Croft Crescent, Harristown		\$ 0.00	\$ 31,426.96	\$ 31,426.96	Cr	
Total 14 - 16 Croft Crescent, Harristown		\$ 0.00	\$ 31,426.96	\$ 31,426.96	Cr	

Orford Superannuation Fund

TAX INVOICE

PO Box 465
Drayton North
QLD 4350

P: 0437 012 236
E: gmay@elaservices.com.au

ABN 26 410 806 821

Bill To: **Executive Distributors**
Address: **14-16 Croft Crescent**
Harristown QLD 4350

Invoice No: **3756**
Date: **14/07/2020**

Invoice For:

Item	Description	Qty	Unit Price	Price
ML	<u>Lease of Property at 14-16 Croft Crescent Harristown</u>			-
	For July 2020			-
	Monthly Lease at agreed rate	1	8,042.95	8,042.95
				-
	Less 25%		-	2,010.74
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Payable by: 31-Jul-20 EFT payment to: Orford Superannuation Fund BSB: 124 017 E.& O.E. Account No: 2208 8771 (New - March 2020)			Subtotal	6,032.21
			GST Rate	10%
			GST	603.22
			TOTAL	6,635.43

Orford Superannuation Fund

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ABN 26 410 806 821

Bill To: **Executive Distributors**
Address: **14-16 Croft Crescent**
Harristown QLD 4350

Invoice No: **3757**
Date: **14/08/2020**

Invoice For:

Item	Description	Qty	Unit Price	Price
ML	<u>Lease of Property at 14-16 Croft Crescent Harristown</u>			-
	For August 2020			-
	Monthly Lease at agreed rate	1	8,042.95	8,042.95
				-
	Less 25%		-	2,010.74
				-
				-
				-
				-
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				-
				-
				-
				-
Payable by: 31-Aug-20 EFT payment to: Orford Superannuation Fund BSB: 124 017 Account No: 2208 8771			Subtotal	6,032.21
			GST Rate	10%
			GST	603.22
			TOTAL	6,635.43
E.& O.E.				

Orford Superannuation Fund

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ABN 26 410 806 821

Bill To: **Executive Distributors**
Address: **14-16 Croft Crescent**
Harristown QLD 4350

Invoice No: **3759**
Date: **16/10/2020**

Invoice For:

Item	Description	Qty	Unit Price	Price
ML	<u>Lease of Property at 14-16 Croft Crescent Harristown</u>			-
	For October 2020			-
	Monthly Lease at agreed rate	1	8,042.95	8,042.95
				-
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				-
				-
Payable by: 31-Oct-20 EFT payment to: Orford Superannuation Fund BSB: 124 017 Account No: 2208 8771			Subtotal	8,042.95
			GST Rate	10%
			GST	804.30
			TOTAL	8,847.25
E.& O.E.				

Orford Superannuation Fund

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ABN 26 410 806 821

Bill To: **Executive Distributors**
Address: **14-16 Croft Crescent**
Harristown QLD 4350

Invoice No: **3758**
Date: **11/09/2020**

Invoice For:

Item	Description	Qty	Unit Price	Price
ML	<u>Lease of Property at 14-16 Croft Crescent Harristown</u>			-
	<u>For September 2020</u>			-
	Monthly Lease at agreed rate	1	8,042.95	8,042.95
				-
	Less 25%			- 2,010.74
CR	<u>Outgoings</u>			
	Portion of TRC General Rates for half year to 31/12/2020	1	5,673.16	
			X 93.2%	5,287.39
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Payable by: 30-Sep-20 EFT payment to: Orford Superannuation Fund BSB: 124 017 Account No: 2208 8771			Subtotal	11,319.60
			GST Rate	10%
			GST	1,131.96
			TOTAL	12,451.55
E.& O.E.				