

JJ Fergusson Pty Ltd atf Fergusson Famil
 13 Watson St New
 Lambton NSW 2305

Folio Summary

Folio: OWN00367
 From: 1/07/2019
 To: 30/06/2020
 Created: 1/07/2020

Money In	Money Out	Balance
\$36,665.71	\$5,574.82	\$31,090.89

Account	Included Tax	Money Out	Money In
1/21 Baron St, Cooma NSW			
Jul 2019			
Rent			\$680.00
Management Fees	\$3.40	\$37.40	
		\$37.40	\$680.00
Aug 2019			
Rent			\$680.00
Management Fees	\$3.40	\$37.40	
		\$37.40	\$680.00
Sep 2019			
Rent			\$680.00
Management Fees	\$3.40	\$37.40	
		\$37.40	\$680.00
Oct 2019			
Rent			\$1,020.00
R & M - General	\$136.36	\$1,500.00	
Management Fees	\$5.10	\$56.10	
		\$1,556.10	\$1,020.00
Nov 2019			
Rent			\$680.00
Management Fees	\$3.40	\$37.40	
		\$37.40	\$680.00
Dec 2019			
Rent			\$680.00
Gardening	\$10.90	\$120.00	
Management Fees	\$3.40	\$37.40	
		\$157.40	\$680.00
Jan 2020			
Rent			\$680.00
Management Fees	\$3.40	\$37.40	
		\$37.40	\$680.00
Feb 2020			
Rent			\$680.00
Management Fees	\$3.40	\$37.40	
		\$37.40	\$680.00
Mar 2020			
Rent			\$680.00
Gardening	\$10.91	\$180.00	
Management Fees	\$3.40	\$37.40	
		\$217.40	\$680.00
Apr 2020			
Rent			\$1,020.00

Account	Included Tax	Money Out	Money In
Gardening	\$5.45	\$60.00	
Management Fees	\$5.10	\$56.10	
		<u>\$116.10</u>	<u>\$1,020.00</u>
May 2020			
Rent			\$680.00
Gardening		\$120.00	
Management Fees	\$1.70	\$18.70	
		<u>\$138.70</u>	<u>\$680.00</u>
Jun 2020			
Rent			\$680.00
Gardening		\$120.00	
Management Fees	\$5.10	\$56.10	
		<u>\$176.10</u>	<u>\$680.00</u>
Subtotal		<u>\$2,586.20</u>	<u>\$8,840.00</u>

2/21 Baron St, Cooma NSW

Jul 2019			
Rent			\$480.00
Management Fees	\$2.40	\$26.40	
		<u>\$26.40</u>	<u>\$480.00</u>
Aug 2019			
Rent			\$480.00
Management Fees	\$2.40	\$26.40	
		<u>\$26.40</u>	<u>\$480.00</u>
Sep 2019			
Rent			\$480.00
Management Fees	\$2.40	\$26.40	
		<u>\$26.40</u>	<u>\$480.00</u>
Oct 2019			
Rent			\$108.57
Management Fees	\$0.55	\$5.97	
		<u>\$5.97</u>	<u>\$108.57</u>
Dec 2019			
R & M - Plumbing	\$10.88	\$119.70	
		<u>\$119.70</u>	<u>\$0.00</u>
Subtotal		<u>\$204.87</u>	<u>\$1,648.57</u>

3/21 Baron St, Cooma NSW

Jul 2019			
Rent			\$720.00
Management Fees	\$3.60	\$39.60	
		<u>\$39.60</u>	<u>\$720.00</u>
Aug 2019			
Rent			\$720.00
Management Fees	\$3.60	\$39.60	
		<u>\$39.60</u>	<u>\$720.00</u>
Sep 2019			
Rent			\$720.00
Management Fees	\$3.60	\$39.60	
		<u>\$39.60</u>	<u>\$720.00</u>
Oct 2019			
Rent			\$720.00
Management Fees	\$3.60	\$39.60	
		<u>\$39.60</u>	<u>\$720.00</u>
Nov 2019			
Rent			\$720.00
Management Fees	\$3.60	\$39.60	
		<u>\$39.60</u>	<u>\$720.00</u>
Feb 2020			
Rent			\$720.00
Lease Fees	\$18.00	\$198.00	
Management Fees	\$3.60	\$39.60	
		<u>\$237.60</u>	<u>\$720.00</u>

Account	Included Tax	Money Out	Money In
Mar 2020			
Rent			\$1,080.00
Management Fees	\$3.60	\$39.60	
		<u>\$39.60</u>	<u>\$1,080.00</u>
Apr 2020			
Rent			\$720.00
Electricity	\$9.25	\$101.75	
Management Fees	\$5.40	\$59.40	
		<u>\$161.15</u>	<u>\$720.00</u>
May 2020			
Rent			\$720.00
Management Fees	\$3.60	\$39.60	
		<u>\$39.60</u>	<u>\$720.00</u>
Jun 2020			
Rent			\$720.00
Management Fees	\$3.60	\$39.60	
		<u>\$39.60</u>	<u>\$720.00</u>
Subtotal		<u>\$715.55</u>	<u>\$7,560.00</u>

4/21 Baron St, Cooma NSW

Jul 2019			
Rent			\$1,360.00 ✓
Management Fees	\$6.80	\$74.80	
		<u>\$74.80</u>	<u>\$1,360.00</u> ✓
Sep 2019			
Rent			\$1,361.43
Management Fees	\$6.81	\$74.88	
		<u>\$74.88</u>	<u>\$1,361.43</u> ✓
Oct 2019			
Rent			\$1,360.00
Management Fees	\$6.80	\$74.80	
		<u>\$74.80</u>	<u>\$1,360.00</u>
Dec 2019			
Rent			\$1,360.00
Management Fees	\$6.80	\$74.80	
		<u>\$74.80</u>	<u>\$1,360.00</u>
Feb 2020			
Rent			\$850.00
Management Fees	\$4.25	\$46.75	
		<u>\$46.75</u>	<u>\$850.00</u>
Mar 2020			
Rent			\$680.00
Management Fees	\$3.40	\$37.40	
		<u>\$37.40</u>	<u>\$680.00</u>
Apr 2020			
Rent			\$510.00
Management Fees	\$2.55	\$28.05	
		<u>\$28.05</u>	<u>\$510.00</u>
May 2020			
Rent			\$850.00
R & M - General	\$47.27	\$520.00	
Management Fees	\$4.25	\$46.75	
		<u>\$566.75</u>	<u>\$850.00</u>
Jun 2020			
Rent			\$1,700.00
Management Fees	\$4.25	\$46.75	
		<u>\$46.75</u>	<u>\$1,700.00</u>
Subtotal		<u>\$1,024.98</u>	<u>\$10,031.43</u>

5/21 Baron St, Cooma NSW

Jul 2019			
Rent			\$720.00
Management Fees	\$3.60	\$39.60	

Account	Included Tax	Money Out	Money In
		\$39.60	\$720.00
Aug 2019			
Rent			\$900.00
Management Fees	\$4.50	\$49.50	
		\$49.50	\$900.00
Sep 2019			
Rent			\$720.00
Management Fees	\$3.60	\$39.60	
		\$39.60	\$720.00
Oct 2019			
Rent			\$900.00
Management Fees	\$3.60	\$39.60	
		\$39.60	\$900.00
Nov 2019			
Rent			\$745.71
Management Fees	\$4.63	\$50.91	
		\$50.91	\$745.71
Jan 2020			
Rent			\$720.00
Electricity	\$9.77	\$107.48	
Lease Fees	\$18.00	\$198.00	
Management Fees	\$3.60	\$39.60	
		\$345.08	\$720.00
Feb 2020			
Rent			\$720.00
Management Fees	\$3.60	\$39.60	
		\$39.60	\$720.00
Mar 2020			
Rent			\$1,100.00
Management Fees	\$3.70	\$40.70	
		\$40.70	\$1,100.00
Apr 2020			
Rent			\$720.00
Management Fees	\$5.40	\$59.40	
		\$59.40	\$720.00
May 2020			
Rent			\$720.00
Management Fees	\$3.60	\$39.60	
		\$39.60	\$720.00
Jun 2020			
Rent			\$720.00
R & M - Plumbing	\$19.77	\$217.46	
Management Fees	\$3.60	\$39.60	
		\$257.06	\$720.00
Subtotal		\$1,000.66	\$8,685.71
Account Transactions			
Jul 2019			
Centrelink Fee		\$5.94	
		\$5.94	\$0.00
Aug 2019			
Centrelink Fee		\$5.94	
		\$5.94	\$0.00
Sep 2019			
Centrelink Fee		\$5.94	
		\$5.94	\$0.00
Oct 2019			
Centrelink Fee		\$5.94	
		\$5.94	\$0.00
Nov 2019			
Centrelink Fee		\$3.96	
		\$3.96	\$0.00
Dec 2019			

Account	Included Tax	Money Out	Money In
Centrelink Fee		\$1.98	
		\$1.98	\$0.00
Jan 2020			
Centrelink Fee		\$1.98	
		\$1.98	\$0.00
Feb 2020			
Centrelink Fee		\$1.98	
		\$1.98	\$0.00
Mar 2020			
Centrelink Fee		\$1.98	
		\$1.98	\$0.00
Apr 2020			
Centrelink Fee		\$2.97	
		\$2.97	\$0.00
May 2020			
Centrelink Fee		\$0.99	
		\$0.99	\$0.00
Jun 2020			
Centrelink Fee		\$2.97	
		\$2.97	\$0.00
Subtotal		\$42.57	\$0.00
Total		\$5,574.82	\$36,665.71
Total Tax on Money Out: \$475.65			