



2/3 Woomba Pl
 Mooloolaba Queensland 4557
 (w) 07 5430 0888
<https://www.amberwerchon.com.au/>
pmmanager@amberwerchon.com.au
 ABN: 66499291752
 Licence: 3222768

Neil Forbes

Tax Invoice

Statement #1

2 Jul 2018

Money In	\$1,615.00
Money Out	\$119.99
You Received	\$1,495.01

Properties

1/12 St Martins Terrace, Buderim QLD 4558

Rented for \$400.00 per week
 Tenant Trent Chevalier is paid to 6/07/2018
 Tenant Vacher, Todd moved out on 30/05/2017 is paid to 30/05/2017

3/9 Ballinger Court, Buderim QLD 4556

Rented for \$410.00 per week
 Tenant Che Link; Shannan Bishop is paid to 9/10/2017

Details for Account OWN00982

	Money Out	Money In
Balance brought forward		\$0.00
1/12 St Martins Terrace, Buderim QLD 4558		
Rent paid to 14/06/2018 with part payment of \$5.00 (previously paid to 7/06/2018)		\$405.00
Rent paid to 21/06/2018 with part payment of \$10.00 (previously paid to 14/06/2018 + \$5.00)		\$405.00
Rent paid to 28/06/2018 with part payment of \$10.00 (previously paid to 21/06/2018 + \$10.00)		\$400.00
Rent paid to 5/07/2018 with part payment of \$15.00 (previously paid to 28/06/2018 + \$10.00)		\$405.00
Management Fee *	\$119.99	
3/9 Ballinger Court, Buderim QLD 4556		
(no activity)		
Account Transactions		
Withdrawal by EFT to owner The Forbes Super Fund	\$1,495.01	
[EFT Transfer to: The Forbes Super Fund, (014512) - ***236]		
Balance remaining		\$0.00
Total Tax on agency fees	\$10.90	
(* includes Tax)		



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Tax Invoice

Statement #2

1 Aug 2018

Money In	\$1,620.00
Money Out	\$120.37
You Received	\$1,499.63

Properties

1/12 St Martins Terrace, Buderim QLD 4558

Rented for \$400.00 per week
 Tenant Trent Chevalier is paid to 3/08/2018
 Tenant Vacher, Todd moved out on 30/05/2017 is paid to 30/05/2017

3/9 Ballinger Court, Buderim QLD 4556

Rented for \$410.00 per week
 Tenant Che Link; Shannan Bishop is paid to 9/10/2017

Details for Account OWN00982

	Money Out	Money In
Balance brought forward		\$0.00
1/12 St Martins Terrace, Buderim QLD 4558		
Rent paid to 19/07/2018 with part payment of \$25.00 (previously paid to 5/07/2018 + \$15.00)		\$810.00
Rent paid to 26/07/2018 with part payment of \$30.00 (previously paid to 19/07/2018 + \$25.00)		\$405.00
Rent paid to 2/08/2018 with part payment of \$35.00 (previously paid to 26/07/2018 + \$30.00)		\$405.00
Management Fee *	\$120.37	
3/9 Ballinger Court, Buderim QLD 4556		
(no activity)		
Account Transactions		
Withdrawal by EFT to owner The Forbes Super Fund	\$1,499.63	
[EFT Transfer to: The Forbes Super Fund, (014512) - ***236]		
Balance remaining		\$0.00
Total Tax on agency fees	\$10.94	
(* includes Tax)		



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Neil Forbes

Tax Invoice
 Statement #3
 31 Aug 2018

Properties

1/12 St Martins Terrace, Buderim QLD 4558

Rented for \$400.00 per week
 Tenant Trent Chevalier is paid to 8/09/2018
 Tenant Vacher, Todd moved out on 30/05/2017 is paid to 30/05/2017

3/9 Ballinger Court, Buderim QLD 4556

Rented for \$410.00 per week
 Tenant Che Link; Shannan Bishop is paid to 9/10/2017

Money In	\$2,025.00
Money Out	\$296.46
You Received	\$1,728.54

Details for Account OWN00982

	Money Out	Money In
Balance brought forward		\$0.00
1/12 St Martins Terrace, Buderim QLD 4558		
Rent paid to 16/08/2018 with part payment of \$45.00 (previously paid to 2/08/2018 + \$35.00)		\$810.00
Rent paid to 23/08/2018 with part payment of \$50.00 (previously paid to 16/08/2018 + \$45.00)		\$405.00
Rent paid to 30/08/2018 with part payment of \$55.00 (previously paid to 23/08/2018 + \$50.00)		\$405.00
Rent paid to 6/09/2018 with part payment of \$60.00 (previously paid to 30/08/2018 + \$55.00)		\$405.00
Attention to the waste pipe and toilet leak - Skipper Plumbing Pty Ltd *	\$146.00	
Management Fee *	\$150.46	
3/9 Ballinger Court, Buderim QLD 4556		
(no activity)		
Account Transactions		
Withdrawal by EFT to owner The Forbes Super Fund [EFT Transfer to: The Forbes Super Fund, (014512) - ***236]	\$1,728.54	
Balance remaining		\$0.00
Total Tax on attached expenses	\$13.27	
Total Tax on agency fees	\$13.68	
(* includes Tax)		



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Neil Forbes

Tax Invoice

Statement #4

2 Oct 2018

Money In	\$1,215.00
Money Out	\$90.27
You Received	\$1,124.73

Properties

1/12 St Martins Terrace, Buderim QLD 4558

Rented for \$400.00 per week

Tenant Trent Chevalier is paid to 29/09/2018

Tenant Vacher, Todd moved out on 30/05/2017 is paid to 30/05/2017

3/9 Ballinger Court, Buderim QLD 4556

Rented for \$410.00 per week

Tenant Che Link; Shannan Bishop is paid to 9/10/2017

Details for Account OWN00982

	Money Out	Money In
Balance brought forward		\$0.00
1/12 St Martins Terrace, Buderim QLD 4558		
Rent paid to 13/09/2018 with part payment of \$65.00 (previously paid to 6/09/2018 + \$60.00)		\$405.00
Rent paid to 20/09/2018 with part payment of \$70.00 (previously paid to 13/09/2018 + \$65.00)		\$405.00
Rent paid to 27/09/2018 with part payment of \$75.00 (previously paid to 20/09/2018 + \$70.00)		\$405.00
Management Fee *	\$90.27	
3/9 Ballinger Court, Buderim QLD 4556		
(no activity)		
Account Transactions		
Withdrawal by EFT to owner The Forbes Super Fund	\$1,124.73	
[EFT Transfer to: The Forbes Super Fund, (014512) - ***236]		
Balance remaining		\$0.00
Total Tax on agency fees	\$8.21	
(* includes Tax)		



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Neil Forbes

Tax Invoice
 Statement #5
 1 Nov 2018

Money In	\$1,620.00
Money Out	\$340.57
You Received	\$1,279.43

Properties

1/12 St Martins Terrace, Buderim QLD 4558

Rented for \$400.00 per week
 Tenant Trent Chevalier is paid to 27/10/2018
 Tenant Vacher, Todd moved out on 30/05/2017 is paid to 30/05/2017

3/9 Ballinger Court, Buderim QLD 4556

Rented for \$410.00 per week
 Tenant Che Link; Shannan Bishop is paid to 9/10/2017

Details for Account OWN00982

	Money Out	Money In
Balance brought forward		\$0.00
1/12 St Martins Terrace, Buderim QLD 4558		
Rent paid to 4/10/2018 with part payment of \$80.00 (previously paid to 27/09/2018 + \$75.00)		\$405.00
Rent paid to 11/10/2018 with part payment of \$85.00 (previously paid to 4/10/2018 + \$80.00)		\$405.00
Rent paid to 18/10/2018 with part payment of \$90.00 (previously paid to 11/10/2018 + \$85.00)		\$405.00
Rent paid to 25/10/2018 with part payment of \$95.00 (previously paid to 18/10/2018 + \$90.00)		\$405.00
1/12 St Martins - insinkerator - Skipper Plumbing Pty Ltd *	\$220.20	
Management Fee *	\$120.37	
3/9 Ballinger Court, Buderim QLD 4556		
(no activity)		
Account Transactions		
Withdrawal by EFT to owner The Forbes Super Fund [EFT Transfer to: The Forbes Super Fund, (014512) - ***236]	\$1,279.43	
Balance remaining		\$0.00
Total Tax on attached expenses	\$20.02	
Total Tax on agency fees	\$10.94	
(* includes Tax)		



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Neil Forbes

Tax Invoice

Statement #6

3 Dec 2018

Money In	\$2,430.00
Money Out	\$180.55
You Received	\$2,249.45

Properties

1/12 St Martins Terrace, Buderim QLD 4558

Rented for \$400.00 per week
 Tenant Trent Chevalier is paid to 9/12/2018
 Tenant Vacher, Todd moved out on 30/05/2017 is paid to 30/05/2017

3/9 Ballinger Court, Buderim QLD 4556

Rented for \$410.00 per week
 Tenant Che Link; Shannan Bishop is paid to 9/10/2017

Details for Account OWN00982

	Money Out	Money In
Balance brought forward		\$0.00
1/12 St Martins Terrace, Buderim QLD 4558		
Rent paid to 1/11/2018 with part payment of \$100.00 (previously paid to 25/10/2018 + \$95.00)		\$405.00
Rent paid to 8/11/2018 with part payment of \$105.00 (previously paid to 1/11/2018 + \$100.00)		\$405.00
Rent paid to 15/11/2018 with part payment of \$110.00 (previously paid to 8/11/2018 + \$105.00)		\$405.00
Rent paid to 22/11/2018 with part payment of \$115.00 (previously paid to 15/11/2018 + \$110.00)		\$405.00
Rent paid to 29/11/2018 with part payment of \$120.00 (previously paid to 22/11/2018 + \$115.00)		\$405.00
Rent paid to 6/12/2018 with part payment of \$125.00 (previously paid to 29/11/2018 + \$120.00)		\$405.00
Management Fee *	\$180.55	
3/9 Ballinger Court, Buderim QLD 4556		
(no activity)		
Account Transactions		
Withdrawal by EFT to owner The Forbes Super Fund	\$2,249.45	
[EFT Transfer to: The Forbes Super Fund, (014512) - ***236]		
Balance remaining		\$0.00
Total Tax on agency fees	\$16.42	
(* includes Tax)		



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Neil Forbes

Tax Invoice

Statement #7

31 Dec 2018

Money In	\$1,620.00
Money Out	\$120.36
You Received	\$1,499.64

Properties

1/12 St Martins Terrace, Buderim QLD 4558

Rented for \$400.00 per week
 Tenant Trent Chevalier is paid to 6/01/2019
 Tenant Vacher, Todd moved out on 30/05/2017 is paid to 30/05/2017

3/9 Ballinger Court, Buderim QLD 4556

Rented for \$410.00 per week
 Tenant Che Link; Shannan Bishop is paid to 9/10/2017

Details for Account OWN00982

	Money Out	Money In
Balance brought forward		\$0.00
1/12 St Martins Terrace, Buderim QLD 4558		
Rent paid to 13/12/2018 with part payment of \$130.00 (previously paid to 6/12/2018 + \$125.00)		\$405.00
Rent paid to 20/12/2018 with part payment of \$135.00 (previously paid to 13/12/2018 + \$130.00)		\$405.00
Rent paid to 27/12/2018 with part payment of \$140.00 (previously paid to 20/12/2018 + \$135.00)		\$405.00
Rent paid to 3/01/2019 with part payment of \$145.00 (previously paid to 27/12/2018 + \$140.00)		\$405.00
Management Fee *	\$120.36	
3/9 Ballinger Court, Buderim QLD 4556		
(no activity)		
Account Transactions		
Withdrawal by EFT to owner The Forbes Super Fund [EFT Transfer to: The Forbes Super Fund, (014512) - ***236]	\$1,499.64	
Balance remaining		\$0.00
Total Tax on agency fees	\$10.95	
(* includes Tax)		



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Neil Forbes

Tax Invoice

Statement #8

1 Feb 2019

Money In	\$2,025.00
Money Out	\$151.32
You Received	\$1,873.68

Properties

1/12 St Martins Terrace, Buderim QLD 4558

Rented for \$400.00 per week
 Tenant Trent Chevalier is paid to 10/02/2019
 Tenant Vacher, Todd moved out on 30/05/2017 is paid to 30/05/2017

3/9 Ballinger Court, Buderim QLD 4556

Rented for \$410.00 per week
 Tenant Che Link; Shannan Bishop is paid to 9/10/2017

Details for Account OWN00982

	Money Out	Money In
Balance brought forward		\$0.00
1/12 St Martins Terrace, Buderim QLD 4558		
Rent paid to 10/01/2019 with part payment of \$150.00 (previously paid to 3/01/2019 + \$145.00)		\$405.00
Rent paid to 17/01/2019 with part payment of \$155.00 (previously paid to 10/01/2019 + \$150.00)		\$405.00
Rent paid to 31/01/2019 with part payment of \$165.00 (previously paid to 17/01/2019 + \$155.00)		\$810.00
Rent paid to 7/02/2019 with part payment of \$170.00 (previously paid to 31/01/2019 + \$165.00)		\$405.00
Management Fee *	\$151.32	
3/9 Ballinger Court, Buderim QLD 4556		
(no activity)		
Account Transactions		
Withdrawal by EFT to owner The Forbes Super Fund [EFT Transfer to: The Forbes Super Fund, (014512) - ***236]	\$1,873.68	
Balance remaining		\$0.00
Total Tax on agency fees	\$13.76	
(* includes Tax)		

EXPECT EXCELLENCE

Amber Werchon
PROPERTY

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Neil Forbes

Tax Invoice

Statement #9

1 Mar 2019

Money In \$1,620.00

Money Out \$121.50

You Received \$1,498.50

Properties

1/12 St Martins Terrace, Buderim QLD 4558

Rented for \$400.00 per week

Tenant Trent Chevalier is paid to 11/03/2019

Tenant Vacher, Todd moved out on 30/05/2017 is paid to 30/05/2017

3/9 Ballinger Court, Buderim QLD 4556

Rented for \$410.00 per week

Tenant Che Link; Shannan Bishop is paid to 9/10/2017

Details for Account OWN00982

	Money Out	Money In
Balance brought forward		\$0.00
1/12 St Martins Terrace, Buderim QLD 4558		
Rent paid to 14/02/2019 with part payment of \$175.00 (previously paid to 7/02/2019 + \$170.00)		\$405.00
Rent paid to 21/02/2019 with part payment of \$180.00 (previously paid to 14/02/2019 + \$175.00)		\$405.00
Rent paid to 28/02/2019 with part payment of \$185.00 (previously paid to 21/02/2019 + \$180.00)		\$405.00
Rent paid to 7/03/2019 with part payment of \$190.00 (previously paid to 28/02/2019 + \$185.00)		\$405.00
Management Fee *	\$121.50	
3/9 Ballinger Court, Buderim QLD 4556		
(no activity)		
Account Transactions		
Withdrawal by EFT to owner The Forbes Super Fund	\$1,498.50	
[EFT Transfer to: The Forbes Super Fund, (014512) - ***236]		
Balance remaining		\$0.00
Total Tax on agency fees	\$11.05	
(* includes Tax)		

EXPECT EXCELLENCE

Amber Werchon
PROPERTY

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Neil Forbes

Tax Invoice

Statement #10

1 Apr 2019

Money In	\$1,620.00
Money Out	\$121.50
You Received	\$1,498.50

Properties

1/12 St Martins Terrace, Buderim QLD 4558

Rented for \$400.00 per week

Tenant Trent Chevalier is paid to 8/04/2019

3/9 Ballinger Court, Buderim QLD 4556

Rented for \$410.00 per week

Tenant Che Link; Shannan Bishop is paid to 9/10/2017

Details for Account OWN00982

	Money Out	Money In
Balance brought forward		\$0.00
1/12 St Martins Terrace, Buderim QLD 4558		
Rent paid to 14/03/2019 with part payment of \$195.00 (previously paid to 7/03/2019 + \$190.00)		\$405.00
Rent paid to 21/03/2019 with part payment of \$200.00 (previously paid to 14/03/2019 + \$195.00)		\$405.00
Rent paid to 28/03/2019 with part payment of \$205.00 (previously paid to 21/03/2019 + \$200.00)		\$405.00
Rent paid to 4/04/2019 with part payment of \$210.00 (previously paid to 28/03/2019 + \$205.00)		\$405.00
Management Fee *	\$121.50	
3/9 Ballinger Court, Buderim QLD 4556		
(no activity)		
Account Transactions		
Withdrawal by EFT to owner The Forbes Super Fund	\$1,498.50	
[EFT Transfer to: The Forbes Super Fund, (014512) - ***236]		
Balance remaining		\$0.00
Total Tax on agency fees	\$11.04	
(* includes Tax)		

EXPECT EXCELLENCE

Amber Werchon
PROPERTY

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Neil Forbes

Tax Invoice

Statement #11

1 May 2019

Money In \$2,025.00

Money Out \$151.87

You Received \$1,873.13

Properties

1/12 St Martins Terrace, Buderim QLD 4558

Rented for \$400.00 per week

Tenant Trent Chevalier is paid to 14/05/2019

3/9 Ballinger Court, Buderim QLD 4556

Rented for \$410.00 per week

Tenant Che Link; Shannan Bishop is paid to 9/10/2017

Details for Account OWN00982

	Money Out	Money In
Balance brought forward		\$0.00
1/12 St Martins Terrace, Buderim QLD 4558		
Rent paid to 11/04/2019 with part payment of \$215.00 (previously paid to 4/04/2019 + \$210.00)		\$405.00
Rent paid to 18/04/2019 with part payment of \$220.00 (previously paid to 11/04/2019 + \$215.00)		\$405.00
Rent paid to 25/04/2019 with part payment of \$225.00 (previously paid to 18/04/2019 + \$220.00)		\$405.00
Rent paid to 2/05/2019 with part payment of \$230.00 (previously paid to 25/04/2019 + \$225.00)		\$405.00
Rent paid to 9/05/2019 with part payment of \$235.00 (previously paid to 2/05/2019 + \$230.00)		\$405.00
Management Fee *	\$151.87	
3/9 Ballinger Court, Buderim QLD 4556		
(no activity)		
Account Transactions		
Withdrawal by EFT to owner The Forbes Super Fund	\$1,873.13	
[EFT Transfer to: The Forbes Super Fund, (014512) - ***236]		
Balance remaining		\$0.00
Total Tax on agency fees	\$13.81	
(* includes Tax)		

EXPECT EXCELLENCE

Amber Werchon
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Neil Forbes

Tax Invoice

Statement #12

2 Jun 2019

Money In	\$1,330.60
Money Out	\$777.95
You Received	\$552.65

Properties

1/12 St Martins Terrace, Buderim QLD 4558

Rented for \$400.00 per week

Tenant Trent Chevalier is paid to 1/06/2019

3/9 Ballinger Court, Buderim QLD 4556

Rented for \$410.00 per week

Tenant Che Link; Shannan Bishop is paid to 9/10/2017

Details for Account OWN00982

	Money Out	Money In
Balance brought forward		\$0.00
1/12 St Martins Terrace, Buderim QLD 4558		
Rent paid to 16/05/2019 with part payment of \$240.00 (previously paid to 9/05/2019 + \$235.00)		\$405.00
Rent paid to 1/06/2019 (previously paid to 16/05/2019 + \$240.00)		\$674.29
Invoice: Rental Adjustment, paid from deposit *		\$251.31
Vertical Blinds - Amazing Clean *	\$697.00	
Management Fee *	\$80.95	
3/9 Ballinger Court, Buderim QLD 4556		
(no activity)		
Account Transactions		
Withdrawal by EFT to owner The Forbes Super Fund	\$552.65	
[EFT Transfer to: The Forbes Super Fund, (014512) - ***236]		
Balance remaining		\$0.00

Total Tax on income \$22.85

Total Tax on attached expenses \$63.36

Total Tax on agency fees \$7.37

(* includes Tax)