



PAT BARRETT
REALTY

Pat Barrett Realty
380 Main Road, Wellington Point, 4160
Phone (07) 3207 2322
Fax: (07) 3822 2161
ABN: 47 902 984 116

A S & M Bach
PO Box 1344
Capalaba QLD 4157

TAX INVOICE / STATEMENT

Reference: 1697D
Account Code: BACH
Manager: PATBARRETTREALTY

Page 1 of 1
30 April, 2021

Detail	Charge	Paid From	Paid To	Credit / On Account	Amount
Income					
Judith A Fry	17 Jupiter Street, Capalaba QLD 4157				
Rent	\$400.00	07-May-21	17-Jun-21	\$37.17	\$2,400.00
Leanne Gilder & Rhett Savage	4 Saturn Street, Capalaba QLD				
Rent	\$405.00	01-Apr-21	28-Apr-21	\$0.00	\$1,600.00
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			Total Income		\$4,000.00
Agent Fees					
Commission on Rental					-\$300.02
GST on Commission on Rental					-\$30.00
Administration Fee					-\$5.00
G.S.T. on Administration Fee					-\$0.50
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			Total Agent Fees		-\$335.52
Advance Payment / Mid Month					
Distribution of Funds 16-APR-2021 A/c 734-070 703521 A S & M Bach					-\$2,182.82
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			Total Advance Payment / Mid Month		-\$2,182.82
Distribution of Funds					
A S & M Bach	Banked into Account 734-070 703521				\$1,481.66
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			Total Distribution of Funds		\$1,481.66

2 weeks to 21/5/2021 = $\frac{3}{4} \times \$550.50$
 $\frac{1}{4} \times \$183.50$

$\frac{3}{4} \times 1651.50$
 $\frac{1}{4} \times 550.50$

A d M BACH

20/5/2021 *Chloe Jones*
date on
title



**PAT BARRETT
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MID MONTH TAX INVOICE / STATEMENT

A S & M Bach
PO Box 1344
Capalaba QLD 4157

Reference: 1691D
Account Code: BACH
Manager: PATBARRETTREALTY

Page 1 of 1
16 April, 2021

Detail	Charge	Paid From	Paid To	On Account	Amount
Income					
<i>Judith A Fry</i>	<i>17 Jupiter Street, Capalaba QLD 4157</i>				
Rent	\$400.00	07-May-21	03-Jun-21	\$37.17	\$1,600.00
<i>Leanne Gilder & Rhett Savage</i>	<i>4 Saturn Street, Capalaba QLD</i>				
Rent	\$395.00	01-Apr-21	14-Apr-21	\$0.00	\$790.00
			Total Income		\$2,390.00
Agent Fees					
Commission on Rental					-\$179.26
GST on Commission on Rental					-\$17.92
			Total Agent Fees		-\$197.18
Distribution of Funds					
A S & M Bach	Banked into Account 734-070 703521				\$2,182.82
			Total Distribution of Funds		\$2,182.82

Please note that this is a MID MONTH Payment run. \$10 will be retained in your ledger in order to keep it active for the month, prior to being released and closed for End of Month.



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TAX INVOICE / STATEMENT

Reference: 1684D
Account Code: BACH
Manager: PATBARRETTREALTY

Page 1 of 1
31 March, 2021

Detail	Charge	Paid From	Paid To	Credit / On Account	Amount
Income					
Judith A Fry	17 Jupiter Street, Capalaba QLD 4157				
Rent	\$400.00	09-Apr-21	06-May-21	\$37.17	\$1,600.00
Glenn Taylor	39 Oxley Street, Capalaba QLD				
Rent	\$375.00	11-Feb-21	17-Feb-21	\$0.00	\$5.00
Leanne Daly & Rhett Savage	4 Saturn Street, Capalaba QLD				
Rent	\$395.00	04-Mar-21	31-Mar-21	\$0.00	\$1,580.00
Water Usage	\$154.75	16-Oct-19	16-Oct-19	\$73.00	\$5.00
			Total Income		\$3,190.00
Agent Fees					
Commission on Rental					-\$238.90
GST on Commission on Rental					-\$23.88
Administration Fee					-\$5.00
G.S.T. on Administration Fee					-\$0.50
			Total Agent Fees		-\$268.28
Advance Payment / Mid Month					
Distribution of Funds 16-MAR-2021 A/c 734-070 703521 A S & M Bach					-\$1,457.98
			Total Advance Payment / Mid Month		-\$1,457.98
Distribution of Funds					
A S & M Bach	Banked into Account 734-070 703521				\$1,463.74
			Total Distribution of Funds		\$1,463.74

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MID MONTH TAX INVOICE / STATEMENT

A S & M Bach
PO Box 1344
Capalaba QLD 4157

Reference: 1675D
Account Code: BACH
Manager: PATBARRETTREALTY

Page 1 of 1
16 March, 2021

Detail	Charge	Paid From	Paid To	On Account	Amount
Income					
<i>Judith A Fry</i>	<i>17 Jupiter Street, Capalaba QLD 4157</i>				
Rent	\$400.00	09-Apr-21	22-Apr-21	\$37.17	\$800.00
<i>Glenn Taylor</i>	<i>39 Oxley Street, Capalaba QLD</i>				
Rent	\$375.00	11-Feb-21	17-Feb-21	\$0.00	\$5.00
<i>Leanne Daly & Rhett Savage</i>	<i>4 Saturn Street, Capalaba QLD</i>				
Rent	\$395.00	04-Mar-21	17-Mar-21	\$5.00	\$795.00
			Total Income		\$1,600.00
Agent Fees					
Commission on Rental					-\$120.02
GST on Commission on Rental					-\$12.00
			Total Agent Fees		-\$132.02
Distribution of Funds					
A S & M Bach			Banked into Account 734-070 703521		\$1,457.98
			Total Distribution of Funds		\$1,457.98

Please note that this is a MID MONTH Payment run. \$10 will be retained in your ledger in order to keep it active for the month, prior to being released and closed for End of Month.



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TAX INVOICE / STATEMENT

Reference: 1665D
Account Code: BACH
Manager: PATBARRETTREALTY

Page 1 of 1
28 February, 2021

Detail	Charge	Paid From	Paid To	Credit / On Account	Amount
Income					
<i>Judith A Fry</i>	17 Jupiter Street, Capalaba QLD 4157				
Rent	\$400.00	12-Mar-21	08-Apr-21	\$37.17	\$1,600.00
<i>Glenn Taylor</i>	39 Oxley Street, Capalaba QLD				
Rent	\$375.00	11-Feb-21	11-Feb-21	\$370.00	\$370.00
Water Usage	\$93.35	22-Jul-20	26-Oct-20	\$0.00	\$93.35
<i>Leanne Daly & Rhett Savage</i>	4 Saturn Street, Capalaba QLD				
Rent	\$395.00	04-Feb-21	03-Mar-21	\$0.00	\$1,522.00
Water Usage	\$154.75	16-Oct-19	16-Oct-19	\$68.00	\$68.00
			Total Income		\$3,653.35
House Wash					-\$254.55
			Total		-\$254.55
Agent Fees					
Commission on Rental					-\$261.90
GST on Commission on Rental					-\$26.18
Administration Fee					-\$5.00
G.S.T. on Administration Fee					-\$0.50
			Total Agent Fees		-\$293.58
Deductions					
GST on House Wash		Trevor Benton			-\$25.45
			Total Deductions		-\$25.45
Advance Payment / Mid Month					
Distribution of Funds 16-FEB-2021 A/c 734-070 703521 & M Bach					-\$1,886.25
			Total Advance Payment / Mid Month		-\$1,886.25
Distribution of Funds					
A S & M Bach		Banked into Account 734-070 703521			\$1,193.52
			Total Distribution of Funds		\$1,193.52

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Reference: 1659D
Account Code: BACH
Manager: PATBARRETTREALTY

Page 1 of 1
16 February, 2021

Detail	Charge	Paid From	Paid To	On Account	Amount
Income					
Judith A Fry	17 Jupiter Street, Capalaba QLD 4157				
Rent	\$400.00	12-Mar-21	25-Mar-21	\$37.17	\$800.00
Glenn Taylor	39 Oxley Street, Capalaba QLD				
Rent	\$375.00	11-Feb-21	11-Feb-21	\$370.00	\$370.00
Water Usage	\$93.35	22-Jul-20	26-Oct-20	\$0.00	\$93.35
Leanne Daly & Rhett Savage	4 Saturn Street, Capalaba QLD				
Rent	\$395.00	04-Feb-21	17-Feb-21	\$63.00	\$795.00
Total Income					\$2,058.35
Agent Fees					
Commission on Rental					-\$147.37
GST on Commission on Rental					-\$14.73
Total Agent Fees					-\$162.10
Distribution of Funds					
A S & M Bach	Banked into Account 734-070 703521				\$1,886.25
Total Distribution of Funds					\$1,886.25

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TAX INVOICE / STATEMENT

Reference: 1652D
Account Code: BACH
Manager: PATBARRETTREALTY

Page 1 of 1
31 January, 2021

Detail	Charge	Paid From	Paid To	Credit / On Account	Amount
Income					
Judith A Fry	17 Jupiter Street, Capalaba QLD 4157				
Rent	\$400.00	12-Feb-21	11-Mar-21	\$37.17	\$1,600.00
Water Usage	\$190.50	24-Jul-20	28-Oct-20	\$0.00	\$190.50
Glenn Taylor	39 Oxley Street, Capalaba QLD				
Rent	\$375.00	07-Jan-21	10-Feb-21	\$0.00	\$1,875.00
Water Usage	\$93.35	22-Jul-20	22-Jul-20	\$0.00	\$0.00
Leanne Daly & Rhett Savage	4 Saturn Street, Capalaba QLD				
Rent	\$395.00	24-Dec-20	03-Feb-21	\$58.00	\$2,085.00
			Total Income		\$5,750.50
Agent Fees					
Commission on Rental					-\$417.04
GST on Commission on Rental					-\$41.69
Administration Fee					-\$5.00
G.S.T. on Administration Fee					-\$0.50
			Total Agent Fees		-\$464.23
Advance Payment / Mid Month					
Distribution of Funds 18-JAN-2021 A/c 734-070 703521 & M Bach					-\$2,595.69
			Total Advance Payment / Mid Month		-\$2,595.69
Distribution of Funds					
A S & M Bach			Banked into Account 734-070 703521		\$2,690.58
			Total Distribution of Funds		\$2,690.58

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MID MONTH TAX INVOICE / STATEMENT

A S & M Bach
PO Box 1344
Capalaba QLD 4157

Reference: 1622D
Account Code: BACH
Manager: PATBARRETTREALTY

Page 1 of 1
18 January, 2021

Detail	Charge	Paid From	Paid To	On Account	Amount
Income					
Judith A Fry	17 Jupiter Street, Capalaba QLD 4157				
Rent	\$400.00	12-Feb-21	25-Feb-21	\$37.17	\$800.00
Glenn Taylor	39 Oxley Street, Capalaba QLD				
Rent	\$375.00	07-Jan-21	20-Jan-21	\$0.00	\$750.00
Leanne Daly & Rhett Savage	4 Saturn Street, Capalaba QLD				
Rent	\$395.00	24-Dec-20	20-Jan-21	\$53.00	\$1,290.00
			Total Income		\$2,840.00
Agent Fees					
Commission on Rental					-\$213.02
GST on Commission on Rental					-\$21.29
			Total Agent Fees		-\$234.31
Distribution of Funds					
A S & M Bach	Banked into Account	734-070	703521		\$2,595.69
		Total Distribution of Funds			\$2,595.69

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Capalaba QLD 4157

TAX INVOICE / STATEMENT

Reference: 1612D
Account Code: BACH
Manager: PATBARRETTREALTY

Page 1 of 1
31 December, 2020

Detail	Charge	Paid From	Paid To	Credit / On Account	Amount
Income					
Judith A Fry	17 Jupiter Street, Capalaba QLD 4157				
Rent	\$395.00	15-Jan-21	11-Feb-21	\$32.17	\$1,600.00
Glenn Taylor	39 Oxley Street, Capalaba QLD				
Rent	\$375.00	10-Dec-20	06-Jan-21	\$0.00	\$1,500.00
Rent Adjustment Vacating	\$321.40	07-Jan-21	07-Jan-21	\$0.00	\$0.00
Leanne Daly & Rhett Savage	4 Saturn Street, Capalaba QLD				
Rent	\$395.00	26-Nov-20	23-Dec-20	\$343.00	\$1,590.00
			Total Income		\$4,690.00
Agent Fees					
Commission on Rental					-\$351.79
GST on Commission on Rental					-\$35.17
Administration Fee					-\$5.00
G.S.T. on Administration Fee					-\$0.50
			Total Agent Fees		-\$392.46
Advance Payment / Mid Month					
Distribution of Funds 16-DEC-2020 A/c 734-070 703521 A S & M Bach					-\$2,141.52
			Total Advance Payment / Mid Month		-\$2,141.52
Distribution of Funds					
A S & M Bach	Banked into Account 734-070 703521				\$2,156.02
			Total Distribution of Funds		\$2,156.02

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MID MONTH TAX INVOICE / STATEMENT

A S & M Bach
PO Box 1344
Capalaba QLD 4157

Reference: 1598D
Account Code: BACH
Manager: PATBARRETTREALTY

Page 1 of 1
16 December, 2020

Detail	Charge	Paid From	Paid To	On Account	Amount
Income					
Judith A Fry	17 Jupiter Street, Capalaba QLD 4157				
Rent	\$395.00	15-Jan-21	28-Jan-21	\$22.17	\$800.00
Glenn Taylor	39 Oxley Street, Capalaba QLD				
Rent	\$375.00	10-Dec-20	23-Dec-20	\$0.00	\$750.00
Rent Adjustment Vacating	\$321.40	07-Jan-21	07-Jan-21	\$0.00	\$0.00
Leanne Daly & Rhett Savage	4 Saturn Street, Capalaba QLD				
Rent	\$395.00	26-Nov-20	09-Dec-20	\$338.00	\$795.00
			Total Income		\$2,345.00
Agent Fees					
Commission on Rental					-\$175.89
GST on Commission on Rental					-\$17.59
			Total Agent Fees		-\$193.48
Distribution of Funds					
A S & M Bach	Banked into Account	734-070 703521			\$2,141.52
		Total Distribution of Funds			\$2,141.52

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MID MONTH TAX INVOICE / STATEMENT

A S & M Bach
PO Box 1344
Capalaba QLD 4157

Reference: 1598D
Account Code: BACH
Manager: PATBARRETTREALTY

Page 1 of 1
16 December, 2020

Detail	Charge	Paid From	Paid To	On Account	Amount
Income					
<i>Judith A Fry</i>	17 Jupiter Street, Capalaba QLD 4157				
Rent	\$395.00	15-Jan-21	28-Jan-21	\$22.17	\$800.00
<i>Glenn Taylor</i>	39 Oxley Street, Capalaba QLD				
Rent	\$375.00	10-Dec-20	23-Dec-20	\$0.00	\$750.00
Rent Adjustment Vacating	\$321.40	07-Jan-21	07-Jan-21	\$0.00	\$0.00
<i>Leanne Daly & Rhett Savage</i>	4 Saturn Street, Capalaba QLD				
Rent	\$395.00	26-Nov-20	09-Dec-20	\$338.00	\$795.00
			Total Income		\$2,345.00
Agent Fees					
Commission on Rental					-\$175.89
GST on Commission on Rental					-\$17.59
			Total Agent Fees		-\$193.48
Distribution of Funds					
A S & M Bach	Banked into Account 734-070 703521				\$2,141.52
			Total Distribution of Funds		\$2,141.52

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TAX INVOICE / STATEMENT

Reference: 1584D
Account Code: BACH
Manager: PATBARRETTREALTY

Page 1 of 1
30 November, 2020

Detail	Charge	Paid From	Paid To	Credit / On Account	Amount
Income					
<i>Judith A Fry</i>	17 Jupiter Street, Capalaba QLD 4157				
Rent	\$395.00	11-Dec-20	14-Jan-21	\$12.17	\$1,600.00
<i>Glenn Taylor</i>	39 Oxley Street, Capalaba QLD				
Rent	\$375.00	12-Nov-20	09-Dec-20	\$0.00	\$1,500.00
Rent Adjustment Vacating	\$321.40	07-Jan-21	07-Jan-21	\$0.00	\$0.00
Water Usage	\$64.00	07-May-20	22-Jul-20	\$0.00	\$64.00
<i>Leanne Daly & Rhett Savage</i>	4 Saturn Street, Capalaba QLD				
Rent	\$395.00	29-Oct-20	25-Nov-20	\$333.00	\$1,635.00
			Total Income		\$4,799.00
Agent Fees					
Commission on Rental					-\$355.18
GST on Commission on Rental					-\$35.50
Administration Fee					-\$5.00
G.S.T. on Administration Fee					-\$0.50
			Total Agent Fees		-\$396.18
Advance Payment / Mid Month					
Distribution of Funds 16-NOV-2020 A/c 734-070 703521 A S & M Bach					-\$2,246.80
			Total Advance Payment / Mid Month		-\$2,246.80
Distribution of Funds					
A S & M Bach	Banked into Account 734-070 703521				\$2,156.02
	Total Distribution of Funds				\$2,156.02

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MID MONTH TAX INVOICE / STATEMENT

A S & M Bach
PO Box 1344
Capalaba QLD 4157

Reference: 1571D
Account Code: BACH
Manager: PATBARRETTREALTY

Page 1 of 1
16 November, 2020

Detail	Charge	Paid From	Paid To	On Account	Amount
Income					
Judith A Fry	17 Jupiter Street, Capalaba QLD 4157				
Rent	\$395.00	11-Dec-20	31-Dec-20	\$2.17	\$800.00
Glenn Taylor	39 Oxley Street, Capalaba QLD				
Rent	\$375.00	12-Nov-20	25-Nov-20	\$0.00	\$750.00
Rent Adjustment Vacating	\$321.40	07-Jan-21	07-Jan-21	\$0.00	\$0.00
Water Usage	\$64.00	07-May-20	22-Jul-20	\$0.00	\$64.00
Leanne Daly & Rhett Savage	4 Saturn Street, Capalaba QLD				
Rent	\$395.00	29-Oct-20	11-Nov-20	\$328.00	\$840.00
			Total Income		\$2,454.00
Agent Fees					
Commission on Rental					-\$179.28
GST on Commission on Rental					-\$17.92
			Total Agent Fees		-\$197.20
Distribution of Funds					
A S & M Bach	Banked into Account 734-070 703521				\$2,246.80
			Total Distribution of Funds		\$2,246.80

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TAX INVOICE / STATEMENT

Reference: 1561D
Account Code: BACH
Manager: PATBARRETTREALTY

Page 1 of 1
31 October, 2020

Detail	Charge	Paid From	Paid To	Credit / On Account	Amount
Income					
Judith A Fry	17 Jupiter Street, Capalaba QLD 4157				
Rent	\$395.00	13-Nov-20	10-Dec-20	\$387.17	\$1,600.00
Water Usage	\$128.85	09-May-20	24-Jul-20	\$0.00	\$128.85
Glenn Taylor	39 Oxley Street, Capalaba QLD				
Rent	\$375.00	15-Oct-20	11-Nov-20	\$0.00	\$1,500.00
Water Usage	\$64.00	07-May-20	07-May-20	\$0.00	\$0.00
Leanne Daly & Rhett Savage	4 Saturn Street, Capalaba QLD				
Rent	\$395.00	01-Oct-20	28-Oct-20	\$278.00	\$1,580.00
			Total Income		\$4,808.85
Agent Fees					
Commission on Rental					-\$351.06
GST on Commission on Rental					-\$35.07
Administration Fee					-\$5.00
G.S.T. on Administration Fee					-\$0.50
			Total Agent Fees		-\$391.63
Advance Payment / Mid Month					
Distribution of Funds 16-OCT-2020 A/c 734-070 703521 A S & M Bach					-\$1,402.94
			Total Advance Payment / Mid Month		-\$1,402.94
Distribution of Funds					
A S & M Bach			Banked into Account 734-070 703521		\$3,014.28
			Total Distribution of Funds		\$3,014.28

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TAX INVOICE / STATEMENT

Reference: 1540D
Account Code: BACH
Manager: PATBARRETTREALTY

Page 1 of 1
16 October, 2020

Detail	Charge	Paid From	Paid To	Credit / On Account	Amount
Income					
Glenn Taylor	39 Oxley Street, Capalaba QLD				
Rent	\$375.00	15-Oct-20	28-Oct-20	\$0.00	\$750.00
Leanne Daly & Rhett Savage	4 Saturn Street, Capalaba QLD				
Rent	\$395.00	01-Oct-20	14-Oct-20	\$278.00	\$790.00
		Total Income			\$1,540.00
Agent Fees					
Commission on Rental					-\$115.52
GST on Commission on Rental					-\$11.54
		Total Agent Fees			-\$127.06
Distribution of Funds					
A S & M Bach	Banked into Account 734-070 703521				\$1,402.94
	Total Distribution of Funds				\$1,402.94



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TAX INVOICE / STATEMENT

Reference: 1529D
Account Code: BACH
Manager: PATBARRETTREALTY

Page 1 of 1
30 September, 2020

Detail	Charge	Paid From	Paid To	Credit / On Account	Amount
Income					
<i>Judith A Fry</i>	17 Jupiter Street, Capalaba QLD 4157				
Rent	\$395.00	02-Oct-20	12-Nov-20	\$367.17	\$2,400.00
<i>Glenn Taylor</i>	39 Oxley Street, Capalaba QLD				
Rent	\$375.00	17-Sep-20	14-Oct-20	\$0.00	\$1,500.00
Water Usage	\$98.15	22-Jan-20	07-May-20	\$0.00	\$98.15
<i>Leanne Daly & Rhett Savage</i>	4 Saturn Street, Capalaba QLD				
Rent	\$395.00	03-Sep-20	30-Sep-20	\$278.00	\$1,585.00
			Total Income		\$5,583.15
Agent Fees					
Commission on Rental					-\$411.44
GST on Commission on Rental					-\$41.11
Administration Fee					-\$5.00
G.S.T. on Administration Fee					-\$0.50
			Total Agent Fees		-\$458.05
Deductions					
EC WASTE PIPE LEAK	39 OXLEY ST.		WELLINGTON POINT PLUMBING		-\$285.00
GST on EC WASTE PIPE LEAK			WELLINGTON POINT PLUMBING		-\$28.50
			Total Deductions		-\$313.50
Advance Payment / Mid Month					
Distribution of Funds 16-SEP-2020 A/c 734-070 703521 & M Bach					-\$1,921.58
			Total Advance Payment / Mid Month		-\$1,921.58
Distribution of Funds					
A S & M Bach			Banked into Account 734-070 703521		\$2,890.02
			Total Distribution of Funds		\$2,890.02

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PAT BARRETT
REALTY

Pat Barrett Realty
380 Main Road, Wellington Point, 4160
Phone (07) 3207 2322
Fax: (07) 3822 2161
ABN: 47 902 984 116

MID MONTH TAX INVOICE / STATEMENT

A S & M Bach
PO Box 1344
Capalaba QLD 4157

Reference: 1524D
Account Code: BACH
Manager: PATBARRETTREALTY

Page 1 of 1
16 September, 2020

Detail	Charge	Paid From	Paid To	On Account	Amount
Income					
<i>Judith A Fry</i>	17 Jupiter Street, Capalaba QLD 4157				
Rent	\$395.00	02-Oct-20	15-Oct-20	\$347.17	\$800.00
<i>Glenn Taylor</i>	39 Oxley Street, Capalaba QLD				
Rent	\$375.00	17-Sep-20	30-Sep-20	\$0.00	\$750.00
Water Usage	\$98.15	22-Jan-20	07-May-20	\$0.00	\$98.15
<i>Leanne Daly & Rhett Savage</i>	4 Saturn Street, Capalaba QLD				
Rent	\$395.00	03-Sep-20	16-Sep-20	\$273.00	\$790.00
			Total Income		\$2,438.15
Agent Fees					
Commission on Rental					-\$175.53
GST on Commission on Rental					-\$17.54
			Total Agent Fees		-\$193.07
Deductions					
EC WASTE PIPE LEAK	WELLINGTON POINT PLUMBING				-\$285.00
GST on EC WASTE PIPE LEAK	WELLINGTON POINT PLUMBING				-\$28.50
			Total Deductions		-\$313.50
Distribution of Funds					
A S & M Bach	Banked into Account 734-070 703521				\$1,921.58
			Total Distribution of Funds		\$1,921.58

Please note that this is a MID MONTH Payment run. \$10 will be retained in your ledger in order to keep it active for the month, prior to being released and closed for End of Month.



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PO Box 1344
Capalaba QLD 4157

TAX INVOICE / STATEMENT

Reference: 1517D
Account Code: BACH
Manager: PATBARRETTREALTY

Page 1 of 1
31 August, 2020

Detail	Charge	Paid From	Paid To	Credit / On Account	Amount
Income					
<i>Judith A Fry</i>	17 Jupiter Street, Capalaba QLD 4157				
Rent	\$395.00	04-Sep-20	01-Oct-20	\$337.17	\$1,600.00
Water Usage	\$179.50	24-Jan-20	09-May-20	\$0.00	\$179.50
<i>Glenn Taylor</i>	39 Oxley Street, Capalaba QLD				
Rent	\$375.00	06-Aug-20	16-Sep-20	\$0.00	\$2,250.00
<i>Leanne Daly & Rhett Savage</i>	4 Saturn Street, Capalaba QLD				
Rent	\$395.00	06-Aug-20	02-Sep-20	\$273.00	\$1,580.00
			Total Income		\$5,609.50
Agent Fees					
Commission on Rental					-\$407.32
GST on Commission on Rental					-\$40.71
Administration Fee					-\$5.00
G.S.T. on Administration Fee					-\$0.50
			Total Agent Fees		-\$453.53
Advance Payment / Mid Month					
Distribution of Funds 17-AUG-2020 A/c 734-070 703521 A S & M Bach					-\$2,316.43
			Total Advance Payment / Mid Month		-\$2,316.43
Distribution of Funds					
A S & M Bach	Banked into Account 734-070 703521				\$2,839.54
			Total Distribution of Funds		\$2,839.54

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A S & M Bach
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Capalaba QLD 4157

Reference: 1496D
Account Code: BACH
Manager: PATBARRETTREALTY

Page 1 of 1
17 August, 2020

Detail	Charge	Paid From	Paid To	On Account	Amount
Income					
Judith A Fry	17 Jupiter Street, Capalaba QLD 4157				
Rent	\$395.00	04-Sep-20	17-Sep-20	\$327.17	\$800.00
Water Usage	\$179.50	24-Jan-20	09-May-20	\$0.00	\$179.50
Glenn Taylor	39 Oxley Street, Capalaba QLD				
Rent	\$375.00	06-Aug-20	19-Aug-20	\$0.00	\$750.00
Water Usage	\$98.15	22-Jan-20	22-Jan-20	\$0.00	\$0.00
Leanne Daly & Rhett Savage	4 Saturn Street, Capalaba QLD				
Rent	\$395.00	06-Aug-20	19-Aug-20	\$273.00	\$790.00
Total Income					\$2,519.50
Agent Fees					
Commission on Rental					-\$175.53
GST on Commission on Rental					-\$17.54
Total Agent Fees					-\$193.07
Distribution of Funds					
A S & M Bach	Banked into Account 734-070 703521				\$2,316.43
Total Distribution of Funds					\$2,316.43

Please note that this is a MID MONTH Payment run. \$10 will be retained in your ledger in order to keep it active for the month, prior to being released and closed for End of Month.



PAT BARRETT
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PO Box 1344
Capalaba QLD 4157

TAX INVOICE / STATEMENT

Reference: 1482D
Account Code: BACH
Manager: PATBARRETTREALTY

Page 1 of 1
31 July, 2020

Detail	Charge	Paid From	Paid To	Credit / On Account	Amount
Income					
<i>Judith A Fry</i>	17 Jupiter Street, Capalaba QLD 4157				
Rent	\$395.00	07-Aug-20	03-Sep-20	\$317.17	\$1,600.00
Water Usage	\$179.50	24-Jan-20	24-Jan-20	\$0.00	\$0.00
<i>Glenn Taylor</i>	39 Oxley Street, Capalaba QLD				
Rent	\$375.00	09-Jul-20	05-Aug-20	\$0.00	\$1,500.00
Water Usage	\$98.15	22-Jan-20	22-Jan-20	\$0.00	\$0.00
<i>Leanne Daly & Rhett Savage</i>	4 Saturn Street, Capalaba QLD				
Rent	\$395.00	25-Jun-20	05-Aug-20	\$273.00	\$2,330.00
Water Usage	\$225.45	24-Jan-20	09-May-20	\$0.00	\$225.45
			Total Income		\$5,655.45
Agent Fees					
Commission on Rental					-\$407.32
GST on Commission on Rental					-\$40.71
Administration Fee					-\$5.00
G.S.T. on Administration Fee					-\$0.50
			Total Agent Fees		-\$453.53
Advance Payment / Mid Month					
Distribution of Funds 16-JUL-2020 A/c 734-070 703521 & M Bach					-\$2,095.64
			Total Advance Payment / Mid Month		-\$2,095.64
Distribution of Funds					
A S & M Bach			Banked into Account 734-070 703521		\$3,106.28
			Total Distribution of Funds		\$3,106.28

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PAT BARRETT
REALTY

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MID MONTH TAX INVOICE / STATEMENT

A S & M Bach
PO Box 1344
Capalaba QLD 4157

Reference: 1475D
Account Code: BACH
Manager: PATBARRETTREALTY

Page 1 of 1
16 July, 2020

Detail	Charge	Paid From	Paid To	On Account	Amount
Income					
<i>Judith A Fry</i>	17 Jupiter Street, Capalaba QLD 4157				
Rent	\$395.00	07-Aug-20	20-Aug-20	\$307.17	\$800.00
<i>Glenn Taylor</i>	39 Oxley Street, Capalaba QLD				
Rent	\$375.00	09-Jul-20	22-Jul-20	\$0.00	\$750.00
<i>Leanne Daly & Rhett Savage</i>	4 Saturn Street, Capalaba QLD				
Rent	\$395.00	25-Jun-20	08-Jul-20	\$268.00	\$745.00
			Total Income		\$2,295.00
Agent Fees					
Commission on Rental					-\$172.15
GST on Commission on Rental					-\$17.21
			Total Agent Fees		-\$189.36
Distribution of Funds					
A S & M Bach	Banked into Account 734-070 703521				\$2,095.64
			Total Distribution of Funds		\$2,095.64

Please note that this is a MID MONTH Payment run. \$10 will be retained in your ledger in order to keep it active for the month, prior to being released and closed for End of Month.



PAT BARRETT
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Capalaba QLD 4157

TAX INVOICE / STATEMENT

Reference: 1468D
Account Code: BACH
Manager: PATBARRETTREALTY

Page 1 of 1
30 June, 2020

Detail	Charge	Paid From	Paid To	Credit / On Account	Amount
Income					
Judith A Fry	17 Jupiter Street, Capalaba QLD 4157				
Rent	\$395.00	10-Jul-20	06-Aug-20	\$297.17	\$1,600.00
Glenn Taylor	39 Oxley Street, Capalaba QLD				
Rent	\$375.00	11-Jun-20	08-Jul-20	\$0.00	\$1,500.00
Leanne Daly & Rhett Savage	4 Saturn Street, Capalaba QLD				
Rent	\$395.00	28-May-20	24-Jun-20	\$313.00	\$1,688.00
			Total Income		\$4,788.00
Agent Fees					
Commission on Rental					-\$359.16
GST on Commission on Rental					-\$35.89
Administration Fee					-\$5.00
G.S.T. on Administration Fee					-\$0.50
			Total Agent Fees		-\$400.55
Advance Payment / Mid Month					
Distribution of Funds 16-JUN-2020 A/c 734-070 703521 & M Bach					-\$2,190.15
			Total Advance Payment / Mid Month		-\$2,190.15
Distribution of Funds					
A S & M Bach	Banked into Account 734-070 703521				\$2,197.30
			Total Distribution of Funds		\$2,197.30

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