



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

20/5/2021 *Chgeover date on title*



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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
<b>Income</b>					
<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 &amp; 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
<b>Agent Fees</b>					
Commission on Rental					-\$179.26
GST on Commission on Rental					-\$17.92
			Total Agent Fees		-\$197.18
<b>Distribution of Funds</b>					
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
<b>Income</b>					
<i>Judith A Fry</i> <b>17 Jupiter Street, Capalaba QLD 4157</b>					
Rent	\$400.00	09-Apr-21	06-May-21	\$37.17	\$1,600.00
<i>Glenn Taylor</i> <b>39 Oxley Street, Capalaba QLD</b>					
Rent	\$375.00	11-Feb-21	17-Feb-21	\$0.00	\$5.00
<i>Leanne Daly &amp; Rhett Savage</i> <b>4 Saturn Street, Capalaba QLD</b>					
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
<b>Agent Fees</b>					
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
<b>Advance Payment / Mid Month</b>					
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
<b>Distribution of Funds</b>					
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
<b>Income</b>					
<i>Judith A Fry</i>	<b>17 Jupiter Street, Capalaba QLD 4157</b>				
Rent	\$400.00	09-Apr-21	22-Apr-21	\$37.17	\$800.00
<i>Glenn Taylor</i>	<b>39 Oxley Street, Capalaba QLD</b>				
Rent	\$375.00	11-Feb-21	17-Feb-21	\$0.00	\$5.00
<i>Leanne Daly &amp; Rhett Savage</i>	<b>4 Saturn Street, Capalaba QLD</b>				
Rent	\$395.00	04-Mar-21	17-Mar-21	\$5.00	\$795.00
			Total Income		\$1,600.00
<b>Agent Fees</b>					
Commission on Rental					-\$120.02
GST on Commission on Rental					-\$12.00
			Total Agent Fees		-\$132.02
<b>Distribution of Funds</b>					
A S & M Bach			Banked into Account 734-070 703521		\$1,457.98
			Total Distribution of Funds		\$1,457.98

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Capalaba QLD 4157

**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
<b>Income</b>					
<i>Judith A Fry</i> <b>17 Jupiter Street, Capalaba QLD 4157</b>					
Rent	\$400.00	12-Mar-21	08-Apr-21	\$37.17	\$1,600.00
<i>Glenn Taylor</i> <b>39 Oxley Street, Capalaba QLD</b>					
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 &amp; Rhett Savage</i> <b>4 Saturn Street, Capalaba QLD</b>					
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
<b>Agent Fees</b>					
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
<b>Deductions</b>					
GST on House Wash		Trevor Benton			-\$25.45
Total Deductions					-\$25.45
<b>Advance Payment / Mid Month</b>					
Distribution of Funds 16-FEB-2021 A/c 734-070 703521 & M Bach					-\$1,886.25
Total Advance Payment / Mid Month					-\$1,886.25
<b>Distribution of Funds</b>					
A S & M Bach Banked into Account 734-070 703521					\$1,193.52
Total Distribution of Funds					\$1,193.52

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**MID MONTH TAX INVOICE / STATEMENT**

A S & M Bach  
PO Box 1344  
Capalaba QLD 4157

Reference: 1659D  
Account Code: BACH  
Manager: PATBARRETTREALTY

Page 1 of 1  
16 February, 2021

Detail	Charge	Paid From	Paid To	On Account	Amount
<b>Income</b>					
<i>Judith A Fry</i>	<b>17 Jupiter Street, Capalaba QLD 4157</b>				
Rent	\$400.00	12-Mar-21	25-Mar-21	\$37.17	\$800.00
<i>Glenn Taylor</i>	<b>39 Oxley Street, Capalaba QLD</b>				
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 &amp; Rhett Savage</i>	<b>4 Saturn Street, Capalaba QLD</b>				
Rent	\$395.00	04-Feb-21	17-Feb-21	\$63.00	\$795.00
			<b>Total Income</b>		<b>\$2,058.35</b>
<b>Agent Fees</b>					
Commission on Rental					-\$147.37
GST on Commission on Rental					-\$14.73
			<b>Total Agent Fees</b>		<b>-\$162.10</b>
<b>Distribution of Funds</b>					
A S & M Bach			Banked into Account 734-070 703521		\$1,886.25
			<b>Total Distribution of Funds</b>		<b>\$1,886.25</b>

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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
<b>Income</b>					
<i>Judith A Fry</i> <b>17 Jupiter Street, Capalaba QLD 4157</b>					
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
<i>Glenn Taylor</i> <b>39 Oxley Street, Capalaba QLD</b>					
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
<i>Leanne Daly &amp; Rhett Savage</i> <b>4 Saturn Street, Capalaba QLD</b>					
Rent	\$395.00	24-Dec-20	03-Feb-21	\$58.00	\$2,085.00
Total Income					\$5,750.50
<b>Agent Fees</b>					
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
<b>Advance Payment / Mid Month</b>					
Distribution of Funds 18-JAN-2021 A/c 734-070 703521 & M Bach					-\$2,595.69
Total Advance Payment / Mid Month					-\$2,595.69
<b>Distribution of Funds</b>					
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

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

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**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
<b>Income</b>					
<i>Judith A Fry</i> <b>17 Jupiter Street, Capalaba QLD 4157</b>					
Rent	\$395.00	15-Jan-21	11-Feb-21	\$32.17	\$1,600.00
<i>Glenn Taylor</i> <b>39 Oxley Street, Capalaba QLD</b>					
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
<i>Leanne Daly &amp; Rhett Savage</i> <b>4 Saturn Street, Capalaba QLD</b>					
Rent	\$395.00	26-Nov-20	23-Dec-20	\$343.00	\$1,590.00
Total Income					\$4,690.00
<b>Agent Fees</b>					
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
<b>Advance Payment / Mid Month</b>					
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
<b>Distribution of Funds</b>					
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
<b>Income</b>					
<i>Judith A Fry</i>	<b>17 Jupiter Street, Capalaba QLD 4157</b>				
Rent	\$395.00	15-Jan-21	28-Jan-21	\$22.17	\$800.00
<i>Glenn Taylor</i>	<b>39 Oxley Street, Capalaba QLD</b>				
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 &amp; Rhett Savage</i>	<b>4 Saturn Street, Capalaba QLD</b>				
Rent	\$395.00	26-Nov-20	09-Dec-20	\$338.00	\$795.00
			Total Income		\$2,345.00
<b>Agent Fees</b>					
Commission on Rental					-\$175.89
GST on Commission on Rental					-\$17.59
			Total Agent Fees		-\$193.48
<b>Distribution of Funds</b>					
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**

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Reference: 1598D  
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Page 1 of 1  
16 December, 2020

Detail	Charge	Paid From	Paid To	On Account	Amount
<b>Income</b>					
<b>Judith A Fry</b>	<b>17 Jupiter Street, Capalaba QLD 4157</b>				
Rent	\$395.00	15-Jan-21	28-Jan-21	\$22.17	\$800.00
<b>Glenn Taylor</b>	<b>39 Oxley Street, Capalaba QLD</b>				
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
<b>Leanne Daly &amp; Rhett Savage</b>	<b>4 Saturn Street, Capalaba QLD</b>				
Rent	\$395.00	26-Nov-20	09-Dec-20	\$338.00	\$795.00
			Total Income		\$2,345.00
<b>Agent Fees</b>					
Commission on Rental					-\$175.89
GST on Commission on Rental					-\$17.59
			Total Agent Fees		-\$193.48
<b>Distribution of Funds</b>					
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  
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Page 1 of 1  
30 November, 2020

Detail	Charge	Paid From	Paid To	Credit / On Account	Amount
<b>Income</b>					
<i>Judith A Fry</i> <b>17 Jupiter Street, Capalaba QLD 4157</b>					
Rent	\$395.00	11-Dec-20	14-Jan-21	\$12.17	\$1,600.00
<i>Glenn Taylor</i> <b>39 Oxley Street, Capalaba QLD</b>					
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 &amp; Rhett Savage</i> <b>4 Saturn Street, Capalaba QLD</b>					
Rent	\$395.00	29-Oct-20	25-Nov-20	\$333.00	\$1,635.00
Total Income					\$4,799.00
<b>Agent Fees</b>					
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
<b>Advance Payment / Mid Month</b>					
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
<b>Distribution of Funds</b>					
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
<b>Income</b>					
<b>Judith A Fry</b>	<b>17 Jupiter Street, Capalaba QLD 4157</b>				
Rent	\$395.00	11-Dec-20	31-Dec-20	\$2.17	\$800.00
<b>Glenn Taylor</b>	<b>39 Oxley Street, Capalaba QLD</b>				
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
<b>Leanne Daly &amp; Rhett Savage</b>	<b>4 Saturn Street, Capalaba QLD</b>				
Rent	\$395.00	29-Oct-20	11-Nov-20	\$328.00	\$840.00
			Total Income		\$2,454.00
<b>Agent Fees</b>					
Commission on Rental					-\$179.28
GST on Commission on Rental					-\$17.92
			Total Agent Fees		-\$197.20
<b>Distribution of Funds</b>					
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
<b>Income</b>					
<b>Judith A Fry</b>					
<b>17 Jupiter Street, Capalaba QLD 4157</b>					
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
<b>Glenn Taylor</b>					
<b>39 Oxley Street, Capalaba QLD</b>					
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
<b>Leanne Daly &amp; Rhett Savage</b>					
<b>4 Saturn Street, Capalaba QLD</b>					
Rent	\$395.00	01-Oct-20	28-Oct-20	\$278.00	\$1,580.00
Total Income					\$4,808.85
<b>Agent Fees</b>					
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
<b>Advance Payment / Mid Month</b>					
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
<b>Distribution of Funds</b>					
A S & M Bach	Banked into Account 734-070 703521				\$3,014.28
Total Distribution of Funds					\$3,014.28

3/4 1101

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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

A S & M Bach  
PO Box 1344  
Capalaba QLD 4157

**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
<b>Income</b>					
<b>Glenn Taylor</b>					
		<b>39 Oxley Street, Capalaba QLD</b>			
Rent	\$375.00	15-Oct-20	28-Oct-20	\$0.00	\$750.00
<b>Leanne Daly &amp; Rhett Savage</b>					
		<b>4 Saturn Street, Capalaba QLD</b>			
Rent	\$395.00	01-Oct-20	14-Oct-20	\$278.00	\$790.00
			Total Income		<u>\$1,540.00</u>
<b>Agent Fees</b>					
Commission on Rental					-\$115.52
GST on Commission on Rental					-\$11.54
			Total Agent Fees		<u>-\$127.06</u>
<b>Distribution of Funds</b>					
A S & M Bach			Banked into Account 734-070 703521		<u>\$1,402.94</u>
			Total Distribution of Funds		<u>\$1,402.94</u>



**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: 1529D  
Account Code: BACH  
Manager: PATBARRETTREALTY

Page 1 of 1  
30 September, 2020

Detail	Charge	Paid From	Paid To	Credit / On Account	Amount
<b>Income</b>					
<i>Judith A Fry</i> <b>17 Jupiter Street, Capalaba QLD 4157</b>					
Rent	\$395.00	02-Oct-20	12-Nov-20	\$367.17	\$2,400.00
<i>Glenn Taylor</i> <b>39 Oxley Street, Capalaba QLD</b>					
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 &amp; Rhett Savage</i> <b>4 Saturn Street, Capalaba QLD</b>					
Rent	\$395.00	03-Sep-20	30-Sep-20	\$278.00	\$1,585.00
Total Income					\$5,583.15
<b>Agent Fees</b>					
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
<b>Deductions</b>					
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
<b>Advance Payment / Mid Month</b>					
Distribution of Funds 16-SEP-2020	A/c 734-070 703521 & M Bach				-\$1,921.58
Total Advance Payment / Mid Month					-\$1,921.58
<b>Distribution of Funds</b>					
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
<b>Income</b>					
<i>Judith A Fry</i>	<b>17 Jupiter Street, Capalaba QLD 4157</b>				
Rent	\$395.00	02-Oct-20	15-Oct-20	\$347.17	\$800.00
<i>Glenn Taylor</i>	<b>39 Oxley Street, Capalaba QLD</b>				
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 &amp; Rhett Savage</i>	<b>4 Saturn Street, Capalaba QLD</b>				
Rent	\$395.00	03-Sep-20	16-Sep-20	\$273.00	\$790.00
			Total Income		\$2,438.15
<b>Agent Fees</b>					
Commission on Rental					-\$175.53
GST on Commission on Rental					-\$17.54
			Total Agent Fees		-\$193.07
<b>Deductions</b>					
EC WASTE PIPE LEAK			WELLINGTON POINT PLUMBING		-\$285.00
GST on EC WASTE PIPE LEAK			WELLINGTON POINT PLUMBING		-\$28.50
			Total Deductions		-\$313.50
<b>Distribution of Funds</b>					
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.



**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: 1517D  
Account Code: BACH  
Manager: PATBARRETTREALTY

Page 1 of 1  
31 August, 2020

Detail	Charge	Paid From	Paid To	Credit / On Account	Amount
<b>Income</b>					
<i>Judith A Fry</i> <b>17 Jupiter Street, Capalaba QLD 4157</b>					
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> <b>39 Oxley Street, Capalaba QLD</b>					
Rent	\$375.00	06-Aug-20	16-Sep-20	\$0.00	\$2,250.00
<i>Leanne Daly &amp; Rhett Savage</i> <b>4 Saturn Street, Capalaba QLD</b>					
Rent	\$395.00	06-Aug-20	02-Sep-20	\$273.00	\$1,580.00
			Total Income		\$5,609.50
<b>Agent Fees</b>					
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
<b>Advance Payment / Mid Month</b>					
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
<b>Distribution of Funds</b>					
A S & M Bach			Banked into Account 734-070 703521		\$2,839.54
			Total Distribution of Funds		\$2,839.54

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1/4 367  
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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:** 1496D  
**Account Code:** BACH  
**Manager:** PATBARRETTREALTY

Page 1 of 1  
17 August, 2020

<b>Detail</b>	<b>Charge</b>	<b>Paid From</b>	<b>Paid To</b>	<b>On Account</b>	<b>Amount</b>
<b>Income</b>					
<b>Judith A Fry</b>					
<b>17 Jupiter Street, Capalaba QLD 4157</b>					
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
<b>Glenn Taylor</b>					
<b>39 Oxley Street, Capalaba QLD</b>					
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
<b>Leanne Daly &amp; Rhett Savage</b>					
<b>4 Saturn Street, Capalaba QLD</b>					
Rent	\$395.00	06-Aug-20	19-Aug-20	\$273.00	\$790.00
Total Income					\$2,519.50
<b>Agent Fees</b>					
Commission on Rental					-\$175.53
GST on Commission on Rental					-\$17.54
Total Agent Fees					-\$193.07
<b>Distribution of Funds</b>					
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  
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: 1482D  
Account Code: BACH  
Manager: PATBARRETTREALTY

Page 1 of 1  
31 July, 2020

Detail	Charge	Paid From	Paid To	Credit / On Account	Amount
<b>Income</b>					
<b>Judith A Fry</b>					
<i>17 Jupiter Street, Capalaba QLD 4157</i>					
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
<b>Glenn Taylor</b>					
<i>39 Oxley Street, Capalaba QLD</i>					
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
<b>Leanne Daly &amp; Rhett Savage</b>					
<i>4 Saturn Street, Capalaba QLD</i>					
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
<b>Agent Fees</b>					
					-\$407.32
Commission on Rental					-\$40.71
GST on Commission on Rental					-\$5.00
Administration Fee					-\$0.50
G.S.T. on Administration Fee					-\$453.53
Total Agent Fees					-\$453.53
<b>Advance Payment / Mid Month</b>					
Distribution of Funds 16-JUL-2020 A/c 734-070 703521 & M Bach					-\$2,095.64
Total Advance Payment / Mid Month					-\$2,095.64
<b>Distribution of Funds</b>					
A S & M Bach					\$3,106.28
Banked into Account 734-070 703521					\$3,106.28
Total Distribution of Funds					\$3,106.28

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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:** 1475D  
**Account Code:** BACH  
**Manager:** PATBARRETTREALTY

Page 1 of 1  
16 July, 2020

<b>Detail</b>	<b>Charge</b>	<b>Paid From</b>	<b>Paid To</b>	<b>On Account</b>	<b>Amount</b>
<b>Income</b>					
<i>Judith A Fry</i>	<i>17 Jupiter Street, Capalaba QLD 4157</i>				
Rent	\$395.00	07-Aug-20	20-Aug-20	\$307.17	\$800.00
<i>Glenn Taylor</i>	<i>39 Oxley Street, Capalaba QLD</i>				
Rent	\$375.00	09-Jul-20	22-Jul-20	\$0.00	\$750.00
<i>Leanne Daly &amp; Rhett Savage</i>	<i>4 Saturn Street, Capalaba QLD</i>				
Rent	\$395.00	25-Jun-20	08-Jul-20	\$268.00	\$745.00
					<hr/>
				Total Income	\$2,295.00
<b>Agent Fees</b>					
Commission on Rental					-\$172.15
GST on Commission on Rental					-\$17.21
					<hr/>
				Total Agent Fees	-\$189.36
<b>Distribution of Funds</b>					
A S & M Bach				Banked into Account 734-070 703521	\$2,095.64
					<hr/>
				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**  
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: 1468D  
Account Code: BACH  
Manager: PATBARRETTREALTY

Page 1 of 1  
30 June, 2020

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

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