

Barry G Adair and Roslyn F Adair atf, Roslyn Adair
162 Bentleys Road
Homebush Qld 4740

Folio Summary

Folio: OWN00705
From: 1/07/2019
To: 30/06/2020
Created: 1/07/2020

Money In	Money Out	Balance
\$20,927.57	\$2,997.14	\$17,930.43

Account	Included Tax	Money Out	Money In
Statement 3 - 1 August 2019			
10 Colonial Street, Ooralea QLD			
Rent			\$2,220.00
Management Fees	\$17.76	\$195.36	
		<u>\$195.36</u>	<u>\$2,220.00</u>
Account Transactions			
Administration Fee	\$0.60	\$6.60	
		<u>\$6.60</u>	<u>\$0.00</u>
Subtotal		<u>\$201.96</u>	<u>\$2,220.00</u>
Statement 4 - 2 September 2019			
10 Colonial Street, Ooralea QLD			
Rent			\$2,040.00
R & M - Electricity	\$44.23	\$486.50	
Management Fees	\$16.32	\$179.52	
		<u>\$666.02</u>	<u>\$2,040.00</u>
Account Transactions			
Administration Fee	\$0.60	\$6.60	
		<u>\$6.60</u>	<u>\$0.00</u>
Subtotal		<u>\$672.62</u>	<u>\$2,040.00</u>
Statement 5 - 1 October 2019			
10 Colonial Street, Ooralea QLD			
Rent			\$1,380.00
Management Fees	\$11.04	\$121.44	
		<u>\$121.44</u>	<u>\$1,380.00</u>
Account Transactions			
Administration Fee	\$0.60	\$6.60	
		<u>\$6.60</u>	<u>\$0.00</u>
Subtotal		<u>\$128.04</u>	<u>\$1,380.00</u>
Statement 6 - 4 November 2019			
10 Colonial Street, Ooralea QLD			
Rent			\$2,040.00
Lease Fees	\$21.50	\$236.50	
Management Fees	\$16.32	\$179.52	
R & M - Smoke Alarms	\$7.84	\$86.24	
		<u>\$502.26</u>	<u>\$2,040.00</u>

Account	Included Tax	Money Out	Money In
Account Transactions			
Administration Fee	\$0.60	\$6.60	
		<u>\$6.60</u>	<u>\$0.00</u>
Subtotal		<u>\$508.86</u>	<u>\$2,040.00</u>
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Statement 7 - 2 December 2019			
10 Colonial Street, Ooralea QLD			
Rent			\$1,740.00
Management Fees	\$13.92	\$153.12	
		<u>\$153.12</u>	<u>\$1,740.00</u>
Account Transactions			
Administration Fee	\$0.60	\$6.60	
		<u>\$6.60</u>	<u>\$0.00</u>
Subtotal		<u>\$159.72</u>	<u>\$1,740.00</u>
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Statement 8 - 2 January 2020			
10 Colonial Street, Ooralea QLD			
Rent			\$2,100.00
Management Fees	\$16.80	\$184.80	
		<u>\$184.80</u>	<u>\$2,100.00</u>
Account Transactions			
Administration Fee	\$0.60	\$6.60	
		<u>\$6.60</u>	<u>\$0.00</u>
Subtotal		<u>\$191.40</u>	<u>\$2,100.00</u>
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Statement 9 - 3 February 2020			
10 Colonial Street, Ooralea QLD			
Rent			\$1,960.00
Management Fees	\$15.68	\$172.48	
		<u>\$172.48</u>	<u>\$1,960.00</u>
Account Transactions			
Administration Fee	\$0.60	\$6.60	
		<u>\$6.60</u>	<u>\$0.00</u>
Subtotal		<u>\$179.08</u>	<u>\$1,960.00</u>
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Statement 10 - 2 March 2020			
10 Colonial Street, Ooralea QLD			
Rent			\$1,720.00
Management Fees	\$13.76	\$151.36	
Water monies received form Tenant	\$10.98		\$120.78
		<u>\$151.36</u>	<u>\$1,840.78</u>
Account Transactions			
Administration Fee	\$0.60	\$6.60	
		<u>\$6.60</u>	<u>\$0.00</u>
Subtotal		<u>\$157.96</u>	<u>\$1,840.78</u>
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Statement 11 - 1 April 2020			
10 Colonial Street, Ooralea QLD			
Rent			\$1,720.00
R & M - Plumbing	\$13.30	\$146.30	
Management Fees	\$13.76	\$151.36	
		<u>\$297.66</u>	<u>\$1,720.00</u>
Account Transactions			
Administration Fee	\$0.60	\$6.60	
		<u>\$6.60</u>	<u>\$0.00</u>
Subtotal		<u>\$304.26</u>	<u>\$1,720.00</u>
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Statement 12 - 1 May 2020			
10 Colonial Street, Ooralea QLD			

Account	Included Tax	Money Out	Money In
Rent			\$1,720.00
Management Fees	\$13.76	\$151.36	
		<u>\$151.36</u>	<u>\$1,720.00</u>
Account Transactions			
Administration Fee	\$0.60	\$6.60	
		<u>\$6.60</u>	<u>\$0.00</u>
Subtotal		<u>\$157.96</u>	<u>\$1,720.00</u>

Statement 13 - 1 June 2020

10 Colonial Street, Ooralea QLD

Rent			\$1,960.00
R & M - Plumbing	\$14.20	\$156.20	
Management Fees	\$15.68	\$172.48	
Water monies received form Tenant	\$18.80		\$206.79
		<u>\$328.68</u>	<u>\$2,166.79</u>
Account Transactions			
Administration Fee	\$0.60	\$6.60	
		<u>\$6.60</u>	<u>\$0.00</u>
Subtotal		<u>\$335.28</u>	<u>\$2,166.79</u>

Total

\$2,997.14

\$20,927.57

Total Tax on Money Out: \$272.47

Total Tax on Money In: \$29.78