

STUART NESBITT HOLDINGS PTY LTD

Folio Summary

Folio: OWN02861
 From: 1/07/2020
 To: 30/06/2021
 Created: 2/07/2021

| | | |
|---------------------------------------|---------------------------------------|--------------------------------------|
| Money In \$35,567.99 | Money Out \$2,301.89 | Balance \$33,266.10 |
|---------------------------------------|---------------------------------------|--------------------------------------|

| Account | Included Tax | Money Out | Money In |
|---|--------------|------------------------|--------------------------|
| Statement 7 - 3 August 2020 | | | |
| 2/26 Ocean Street, Runaway Bay QLD | | | |
| Rent | | | \$3,300.00 |
| Management Fee | \$16.50 | \$181.50 | |
| Water Charges | \$12.73 | | \$140.00 |
| | | <u>\$181.50</u> | <u>\$3,440.00</u> |
| Subtotal | | <u>\$181.50</u> | <u>\$3,440.00</u> |
| Statement 8 - 1 September 2020 | | | |
| 2/26 Ocean Street, Runaway Bay QLD | | | |
| Rent | | | \$2,805.00 |
| Management Fee | \$14.03 | \$154.27 | |
| | | <u>\$154.27</u> | <u>\$2,805.00</u> |
| Subtotal | | <u>\$154.27</u> | <u>\$2,805.00</u> |
| Statement 9 - 1 October 2020 | | | |
| 2/26 Ocean Street, Runaway Bay QLD | | | |
| Rent | | | \$3,140.00 |
| Management Fee | \$15.69 | \$172.71 | |
| Water Charges | \$20.73 | | \$227.98 |
| | | <u>\$172.71</u> | <u>\$3,367.98</u> |
| Subtotal | | <u>\$172.71</u> | <u>\$3,367.98</u> |
| Statement 10 - 2 November 2020 | | | |
| 2/26 Ocean Street, Runaway Bay QLD | | | |
| Rent | | | \$2,310.00 |
| Management Fee | \$11.55 | \$127.05 | |
| | | <u>\$127.05</u> | <u>\$2,310.00</u> |
| Subtotal | | <u>\$127.05</u> | <u>\$2,310.00</u> |
| Statement 11 - 1 December 2020 | | | |
| 2/26 Ocean Street, Runaway Bay QLD | | | |
| Rent | | | \$2,970.00 |
| Management Fee | \$14.84 | \$163.35 | |
| | | <u>\$163.35</u> | <u>\$2,970.00</u> |
| Subtotal | | <u>\$163.35</u> | <u>\$2,970.00</u> |

| Account | Included Tax | Money Out | Money In |
|---------------------------------------|--------------|--------------------------|---------------------------|
| Statement 12 - 4 January 2021 | | | |
| 2/26 Ocean Street, Runaway Bay QLD | | | |
| Rent | | | \$3,650.00 |
| Management Fee | \$18.25 | \$200.72 | |
| | | <u>\$200.72</u> | <u>\$3,650.00</u> |
| Subtotal | | <u>\$200.72</u> | <u>\$3,650.00</u> |
| Statement 13 - 1 February 2021 | | | |
| 2/26 Ocean Street, Runaway Bay QLD | | | |
| Rent | | | \$3,135.00 |
| Management Fee | \$15.67 | \$172.39 | |
| | | <u>\$172.39</u> | <u>\$3,135.00</u> |
| Subtotal | | <u>\$172.39</u> | <u>\$3,135.00</u> |
| Statement 14 - 1 March 2021 | | | |
| 2/26 Ocean Street, Runaway Bay QLD | | | |
| Rent | | | \$2,640.00 |
| Management Fee | \$13.20 | \$145.18 | |
| | | <u>\$145.18</u> | <u>\$2,640.00</u> |
| Subtotal | | <u>\$145.18</u> | <u>\$2,640.00</u> |
| Statement 15 - 1 April 2021 | | | |
| 2/26 Ocean Street, Runaway Bay QLD | | | |
| Rent | | | \$2,720.00 |
| Management Fee | \$13.58 | \$149.58 | |
| Water Charges | \$18.76 | | \$206.38 |
| | | <u>\$149.58</u> | <u>\$2,926.38</u> |
| Subtotal | | <u>\$149.58</u> | <u>\$2,926.38</u> |
| Statement 16 - 3 May 2021 | | | |
| 2/26 Ocean Street, Runaway Bay QLD | | | |
| Rent | | | \$2,680.00 |
| Smoke Alarms | \$11.73 | \$129.00 | |
| Management Fee | \$13.38 | \$147.38 | |
| | | <u>\$276.38</u> | <u>\$2,680.00</u> |
| Subtotal | | <u>\$276.38</u> | <u>\$2,680.00</u> |
| Statement 17 - 1 June 2021 | | | |
| 2/26 Ocean Street, Runaway Bay QLD | | | |
| Rent | | | \$2,680.00 |
| Keys | \$24.00 | \$264.00 | |
| Management Fee | \$13.38 | \$147.38 | |
| | | <u>\$411.38</u> | <u>\$2,680.00</u> |
| Subtotal | | <u>\$411.38</u> | <u>\$2,680.00</u> |
| Statement 18 - 1 July 2021 | | | |
| 2/26 Ocean Street, Runaway Bay QLD | | | |
| Rent | | | \$2,680.00 |
| Management Fee | \$13.38 | \$147.38 | |
| Water Charges | \$13.78 | | \$151.63 |
| | | <u>\$147.38</u> | <u>\$2,831.63</u> |
| Account Transactions | | | |
| Reimbursement - reallocate funds | \$12.00 | | \$132.00 |
| | | <u>\$0.00</u> | <u>\$132.00</u> |
| Subtotal | | <u>\$147.38</u> | <u>\$2,963.63</u> |
| Total | | <u>\$2,301.89</u> | <u>\$35,567.99</u> |

Total Tax on Money Out: \$209.18

Account

Included Tax

Money Out

Money In

Total Tax on Money In: \$78.00