



50 Vale St
Cooma New South Wales 2630
(m) 0429 788 143 (w) 02 6452 7004
www.fergussonrealestate.com.au
shannon@fergussonrealestate.com.au
ABN: 76 147 998 981

JJ Fergusson Pty Ltd atf Fergusson Famil
13 Watson St New
Lambton NSW 2305

Tax Invoice
Account OWN00367
Statement #34
1 Jul 2020

Money In	\$850.00
Money Out	\$46.75
You Received	\$803.25

Details for Account OWN00367

Balance brought forward

1/21 Baron St, Cooma NSW 2630

Rented for \$170.00 per week
Yvonne Kelly paid to 7/07/2020

(no activity)

	Money Out	Money In
Total	\$0.00	\$0.00

2/21 Baron St, Cooma NSW 2630

For rent

(no activity)

Total	\$0.00	\$0.00
-------	--------	--------

3/21 Baron St, Cooma NSW 2630

Rented for \$180.00 per week
Vaidolas (Wayne) Kvedaras paid to 9/07/2020

(no activity)

Total	\$0.00	\$0.00
-------	--------	--------

Details for Account OWN00367**Money Out Money In****4/21 Baron St, Cooma NSW 2630****Rented for \$170.00 per week****Tantusk Pty Ltd paid to 4/08/2020**

Rent paid to 4/08/2020 (previously paid to 30/06/2020)

\$850.00

Management Fees *

\$46.75

Total

\$46.75

\$850.00

5/21 Baron St, Cooma NSW 2630**Rented for \$180.00 per week****Josephine Marshall paid to 17/07/2020**

(no activity)

Total

\$0.00

\$0.00

Account Transactions

Withdrawal by EFT to owner Jeffrey J Fergusson

\$803.25

[EFT Transfer to: Jeffrey J Fergusson, (650000) - ***103]

Balance remaining

\$0.00

GST Summary

Total Tax on agency fees

\$4.25

(* includes Tax)



50 Vale St
Cooma New South Wales 2630
(m) 0429 788 143 (w) 02 6452 7004
www.fergussonrealestate.com.au
shannon@fergussonrealestate.com.au
ABN: 76 147 998 981

JJ Fergusson Pty Ltd atf Fergusson Famil
13 Watson St New
Lambton NSW 2305

Tax Invoice
Account OWN00367
Statement #35
15 Jul 2020

Money In	\$1,060.00
Money Out	\$59.29
You Received	\$1,000.71

Details for Account OWN00367

Balance brought forward

1/21 Baron St, Cooma NSW 2630

Rented for \$170.00 per week
Yvonne Kelly paid to 14/07/2020

Rent paid to 14/07/2020 with part payment of \$168.57 (previously paid to 30/06/2020 + \$168.57)

Management Fees *

Total

Money Out	Money In
	\$0.00
	\$340.00
\$18.70	
\$18.70	\$340.00

2/21 Baron St, Cooma NSW 2630

For rent

(no activity)

Total

\$0.00	\$0.00
--------	--------

3/21 Baron St, Cooma NSW 2630

Rented for \$180.00 per week
Vaidotas (Wayne) Kvedaras paid to 23/07/2020

Rent paid to 23/07/2020 (previously paid to 9/07/2020)

Management Fees *

Total

	\$360.00
\$19.80	
\$19.80	\$360.00

4/21 Baron St, Cooma NSW 2630

Rented for \$170.00 per week

Tantusk Pty Ltd paid to 4/08/2020

(no activity)

Total

\$0.00

\$0.00

5/21 Baron St, Cooma NSW 2630

Rented for \$180.00 per week

Josephine Marshall paid to 30/07/2020

Rent paid to 30/07/2020 with part payment of \$20.00 (previously paid to 16/07/2020 + \$20.00)

\$360.00

Management Fees *

\$19.80

Total

\$19.80

\$360.00

Account Transactions

Withdrawal to C/Link Payment Fee

\$0.99

[EFT Transfer to: C/Link Payment Fee, (000000) - ***000]

Withdrawal by EFT to owner Jeffrey J Fergusson

\$1,000.71

[EFT Transfer to: Jeffrey J Fergusson, (650000) - ***103]

Balance remaining

\$0.00

GST Summary

Total Tax on agency fees

\$5.30

(* includes Tax)

McGrath

McGrath Cooma

50 Vale St

Cooma New South Wales 2630

(m) 0429 788 143 (w) 02 6452 7004

www.mcgrath.com.au

shannonfergusson@mcgrath.com.au

ABN: 76 147 998 981

JJ Fergusson Pty Ltd atf Fergusson Famil
13 Watson St New
Lambton NSW 2305

Tax Invoice

Account OWN00367

Statement #36

31 Jul 2020

Money In	\$1,259.50
----------	------------

Money Out	\$70.26
-----------	---------

You Received	\$1,189.24
--------------	------------

Details for Account OWN00367

Balance brought forward

Money Out	Money In
	\$0.00

1/21 Baron St, Cooma NSW 2630

Rented for \$170.00 per week

Yvonne Kelly paid to 4/08/2020

Rent paid to 28/07/2020 with part payment of \$168.57 (previously paid to 14/07/2020 + \$168.57)

Management Fees *

	\$340.00
\$18.70	

Total

\$18.70	\$340.00
---------	----------

2/21 Baron St, Cooma NSW 2630

For rent

(no activity)

Total

\$0.00	\$0.00
--------	--------

3/21 Baron St, Cooma NSW 2630

Rented for \$180.00 per week

Vaidotas (Wayne) Kvedaras paid to 6/08/2020

Rent paid to 6/08/2020 (previously paid to 23/07/2020)

Management Fees *

	\$360.00
\$19.80	

Total

\$19.80	\$360.00
---------	----------

Details for Account OWN00367**Money Out****Money In****4/21 Baron St, Cooma NSW 2630**

Rented for \$170.00 per week

Tantusk Pty Ltd paid to 4/08/2020

(no activity)

Total	\$0.00	\$0.00
-------	--------	--------

5/21 Baron St, Cooma NSW 2630

Rented for \$180.00 per week

Josephine Marshall paid to 22/08/2020

Rent paid to 30/07/2020 with part payment of \$153.00 (previously paid to 30/07/2020 + \$20.00)		\$133.00
Rent paid to 13/08/2020 with part payment of \$86.50 (previously paid to 30/07/2020 + \$153.00)		\$293.50
Rent paid to 20/08/2020 with part payment of \$39.50 (previously paid to 13/08/2020 + \$86.50)		\$133.00
Management Fees *	\$30.77	
Total	\$30.77	\$559.50

Account Transactions

Withdrawal to C/Link Payment Fee	\$0.99
----------------------------------	--------

[EFT Transfer to: C/Link Payment Fee, (000000) - ***000]

Withdrawal by EFT to owner Jeffrey J Fergusson

\$1,189.24

[EFT Transfer to: Jeffrey J Fergusson, (650000) - ***103]

Balance remaining	\$0.00
-------------------	--------

GST Summary

Total Tax on agency fees	\$6.30
--------------------------	--------

(* includes Tax)

McGrath

McGrath Cooma

50 Vale St

Cooma New South Wales 2630

(m) 0429 788 143 (w) 02 6452 7004

www.mcgrath.com.au

shannonfergusson@mcgrath.com.au

ABN: 76 147 998 981

JJ Fergusson Pty Ltd atf Fergusson Famil
13 Watson St New
Lambton NSW 2305

Tax Invoice

Account OWN00367

Statement #37

17 Aug 2020

Money In	\$1,844.93
----------	------------

Money Out	\$102.47
-----------	----------

You Received	\$1,742.46
--------------	------------

Details for Account OWN00367

Balance brought forward

1/21 Baron St, Cooma NSW 2630

Rented for \$170.00 per week

Yvonne Kelly paid to 18/08/2020

Rent paid to 11/08/2020 with part payment of \$168.57 (previously paid to 28/07/2020 + \$168.57)

Rent paid to 18/08/2020 (previously paid to 11/08/2020 + \$168.57)

Management Fees *

Total

Money Out	Money In
	\$0.00

\$340.00

\$1.43

\$18.78

\$18.78

\$341.43

2/21 Baron St, Cooma NSW 2630

For rent

(no activity)

Total

\$0.00

\$0.00

Details for Account OWN00367**Money Out Money In****3/21 Baron St, Cooma NSW 2630****Rented for \$180.00 per week****Vaidotas (Wayne) Kvedaras paid to 20/08/2020**

Rent paid to 20/08/2020 (previously paid to 6/08/2020)

\$360.00

Management Fees *

\$19.80

Total

\$19.80

\$360.00

4/21 Baron St, Cooma NSW 2630**Rented for \$170.00 per week****Tantusk Pty Ltd paid to 8/09/2020**

Rent paid to 8/09/2020 (previously paid to 4/08/2020)

\$850.00

Management Fees *

\$46.75

Total

\$46.75

\$850.00

5/21 Baron St, Cooma NSW 2630**Rented for \$180.00 per week****Josephine Marshall paid to 2/09/2020**

Rent paid to 27/08/2020 with part payment of \$153.00 (previously paid to 20/08/2020 + \$39.50)

\$293.50

Management Fees *

\$16.15

Total

\$16.15

\$293.50

Account Transactions

Withdrawal to C/Link Payment Fee

\$0.99

[EFT Transfer to: C/Link Payment Fee, (000000) - ***000]

Withdrawal by EFT to owner Jeffrey J Fergusson

\$1,742.46

[EFT Transfer to: Jeffrey J Fergusson, (650000) - ***103]

Balance remaining

\$0.00

GST Summary

Total Tax on agency fees

\$9.23

(* includes Tax)

McGrath

McGrath Cooma

50 Vale St

Cooma New South Wales 2630

(m) 0429 788 143 (w) 02 6452 7004

www.mcgrath.com.au

shannonfergusson@mcgrath.com.au

ABN: 76 147 998 981

JJ Fergusson Pty Ltd atf Fergusson Famil
13 Watson St New
Lambton NSW 2305

Tax Invoice

Account OWN00367

Statement #38

31 Aug 2020

Money In	\$1,126.50
----------	------------

Money Out	\$122.94
-----------	----------

You Received	\$1,003.56
--------------	------------

Details for Account OWN00367

Balance brought forward

1/21 Baron St, Cooma NSW 2630

Rented for \$170.00 per week

Yvonne Kelly paid to 1/09/2020

Rent paid to 1/09/2020 (previously paid to 18/08/2020)

Lawn Mowing - High Country Gardening Services

Management Fees *

Total

Money Out	Money In
	\$0.00

\$340.00

\$60.00

\$18.70

\$78.70

\$340.00

2/21 Baron St, Cooma NSW 2630

For rent

(no activity)

Total

\$0.00

\$0.00

Details for Account OWN00367**Money Out****Money In****3/21 Baron St, Cooma NSW 2630**

Rented for \$180.00 per week

Vaidotas (Wayne) Kvedaras paid to 3/09/2020

Rent paid to 3/09/2020 (previously paid to 20/08/2020)

\$360.00

Management Fees *

\$19.80

Total

\$19.80

\$360.00

4/21 Baron St, Cooma NSW 2630

Rented for \$170.00 per week

Tantusk Pty Ltd paid to 8/09/2020

(no activity)

Total

\$0.00

\$0.00

5/21 Baron St, Cooma NSW 2630

Rented for \$180.00 per week

Josephine Marshall paid to 19/09/2020

Rent paid to 3/09/2020 with part payment of \$106.00 (previously paid to 27/08/2020 + \$153.00)

\$133.00

Rent paid to 17/09/2020 with part payment of \$39.50 (previously paid to 3/09/2020 + \$106.00)

\$293.50

Management Fees *

\$23.45

Total

\$23.45

\$426.50

Account Transactions

Withdrawal to C/Link Payment Fee

\$0.99

[EFT Transfer to: C/Link Payment Fee, (000000) - ***000]

Withdrawal by EFT to owner Jeffrey J Fergusson

\$1,003.56

[EFT Transfer to: Jeffrey J Fergusson, (650000) - ***103]

Balance remaining

\$0.00

GST Summary

Total Tax on agency fees

\$5.63

(* includes Tax)

Details for Account OWN00367**Money Out****Money In****3/21 Baron St, Cooma NSW 2630****Rented for \$180.00 per week****Vaidotas (Wayne) Kvedaras paid to 1/10/2020**

Rent paid to 17/09/2020 (previously paid to 3/09/2020)

\$360.00

Rent paid to 1/10/2020 (previously paid to 17/09/2020)

\$360.00

(Withheld until cleared)

Repaired roof leak - Darren Taylor *

\$180.00

Management Fees *

\$19.80

Total

\$199.80

\$720.00

4/21 Baron St, Cooma NSW 2630**Rented for \$180.00 per week****Tantusk Pty Ltd paid to 13/10/2020**

Rent paid to 6/10/2020 with part payment of \$164.28 (previously paid to 8/09/2020) , rent increased to \$180.00 on 3/10/2020

\$850.00

Cleared blocked drain - Anderson's Plumbing & Gasfitting Pty Ltd *

\$253.00

Management Fees *

\$46.75

Total

\$299.75

\$850.00

5/21 Baron St, Cooma NSW 2630**Rented for \$180.00 per week****Josephine Marshall paid to 30/09/2020**

Rent paid to 24/09/2020 with part payment of \$153.00 (previously paid to 17/09/2020 + \$39.50)

\$293.50

Management Fees *

\$16.15

Total

\$16.15

\$293.50

Account Transactions

Withdrawal to C/Link Payment Fee

\$0.99

[EFT Transfer to: C/Link Payment Fee, (000000) - ***000]

Withdrawal by EFT to owner Jeffrey J Fergusson

\$828.11

[EFT Transfer to: Jeffrey J Fergusson, (650000) - ***103]

Payment of \$360.00 was withheld for

Uncleared amount \$360.00 (current)

Balance remaining

\$360.00

GST Summary

Total Tax on attached expenses

\$83.00

Total Tax on agency fees

\$9.22

(* includes Tax)

50 Vale St

Cooma New South Wales 2630

(m) 0429 788 143 (w) 02 6452 7004

www.mcgrath.com.au

shannonfergusson@mcgrath.com.au

ABN: 76 147 998 981

JJ Fergusson Pty Ltd atf Fergusson Famil
13 Watson St New
Lambton NSW 2305

Tax Invoice

Account OWN00367

Statement #41

15 Oct 2020

Money In	\$2,933.00
----------	------------

Money Out	\$328.29
-----------	----------

You Received	\$2,964.71
--------------	------------

Details for Account OWN00367

Balance brought forward

1/21 Baron St, Cooma NSW 2630

Rented for \$180.00 per week

Yvonne Kelly paid to 27/10/2020

Rent paid to 13/10/2020 (previously paid to 29/09/2020) , rent increased to \$180.00 on 30/09/2020

Rent paid to 27/10/2020 (previously paid to 13/10/2020)

Management Fees *

Total

Money Out	Money In
	\$360.00

\$360.00

\$360.00

\$39.60

\$39.60 \$720.00

2/21 Baron St, Cooma NSW 2630

Rented for \$340.00 per week

Jessica Dunstan paid to 28/10/2020

Rent paid to 28/10/2020 (previously paid to 14/10/2020)

Cleaning Service - Axe Cleaning *

Management Fees *

Total

\$680.00

\$165.00

\$37.40

\$202.40 \$680.00

Details for Account OWN00367**Money Out Money In****3/21 Baron St, Cooma NSW 2630****Rented for \$180.00 per week****Vaidotas (Wayne) Kvedaras paid to 29/10/2020**

Rent paid to 29/10/2020 (previously paid to 15/10/2020)

\$360.00

Management Fees *

\$19.80

Total

\$19.80

\$360.00

4/21 Baron St, Cooma NSW 2630**Rented for \$180.00 per week****Tantusk Pty Ltd paid to 8/11/2020**

Rent paid to 3/11/2020 with part payment of \$124.28 (previously paid to 6/10/2020 + \$164.28)

\$680.00

Management Fees *

\$37.40

Total

\$37.40

\$680.00

5/21 Baron St, Cooma NSW 2630**Rented for \$180.00 per week****Josephine Marshall paid to 17/11/2020**

Rent paid to 5/11/2020 with part payment of \$153.00 (previously paid to 22/10/2020 + \$153.00)

\$360.00

Rent paid to 12/11/2020 with part payment of \$106.00 (previously paid to 5/11/2020 + \$153.00)

\$133.00

Management Fees *

\$27.11

Total

\$27.11

\$493.00

Account Transactions

Withdrawal to C/Link Payment Fee

\$0.99

[EFT Transfer to: C/Link Payment Fee, (000000) - ***000]

Withdrawal to C/Link Payment Fee

\$0.99

[EFT Transfer to: C/Link Payment Fee, (000000) - ***000]

Withdrawal by EFT to owner Jeffrey J Fergusson

\$2,964.71

[EFT Transfer to: Jeffrey J Fergusson, (650000) - ***103]

Balance remaining

\$0.00

GST Summary

Total Tax on attached expenses

\$15.00

Total Tax on agency fees

\$14.66

(* includes Tax)

McGrath

McGrath Cooma

50 Vale St

Cooma New South Wales 2630

(m) 0429 788 143 (w) 02 6452 7004

www.mcgrath.com.au

shannonfergusson@mcgrath.com.au

ABN: 76 147 998 981

Licence: 20125246

JJ Fergusson Pty Ltd atf Fergusson Famil
13 Watson St New
Lambton NSW 2305

Tax Invoice

Account OWN00367

Statement #42

30 Oct 2020

Money In	\$1,693.50
----------	------------

Money Out	\$464.36
-----------	----------

You Received	\$1,229.14
--------------	------------

Details for Account OWN00367

Balance brought forward

1/21 Baron St, Cooma NSW 2630

Rented for \$180.00 per week

Yvonne Kelly paid to 10/11/2020

Rent paid to 10/11/2020 (previously paid to 27/10/2020)

Yard Maintenance - Tara Mows Best

Management Fees *

Total

Money Out	Money In
	\$0.00

	\$360.00
--	----------

\$200.00	
----------	--

\$19.80	
---------	--

\$219.80	\$360.00
----------	----------

2/21 Baron St, Cooma NSW 2630

Rented for \$340.00 per week

Jessica Dunstan paid to 11/11/2020

Rent paid to 11/11/2020 (previously paid to 28/10/2020)

Replaced faulty light in kitchen - Colin Mould Alpine Electrical *

Management Fees *

Total

	\$680.00
--	----------

\$170.23	
----------	--

\$37.40	
---------	--

\$207.63	\$680.00
----------	----------

Details for Account OWN00367**Money Out Money In****3/21 Baron St, Cooma NSW 2630****Rented for \$180.00 per week****Valdotas (Wayne) Kvedaras paid to 12/11/2020**

Rent paid to 12/11/2020 (previously paid to 29/10/2020)

\$360.00

Management Fees *

\$19.80

Total

\$19.80

\$360.00

4/21 Baron St, Cooma NSW 2630**Rented for \$180.00 per week****Tantusk Pty Ltd paid to 8/11/2020**

(no activity)

Total

\$0.00

\$0.00

5/21 Baron St, Cooma NSW 2630**Rented for \$180.00 per week****Josephine Marshall paid to 28/11/2020**

Rent paid to 26/11/2020 with part payment of \$39.50 (previously paid to 12/11/2020 + \$106.00)

\$293.50

Management Fees *

\$16.14

Total

\$16.14

\$293.50

Account Transactions

Withdrawal to C/Link Payment Fee

\$0.99

[EFT Transfer to: C/Link Payment Fee, (000000) - ***000]

Withdrawal by EFT to owner Jeffrey J Fergusson

\$1,229.14

[EFT Transfer to: Jeffrey J Fergusson, (650000) - ***103]

Balance remaining

\$0.00

GST Summary

Total Tax on attached expenses

\$15.48

Total Tax on agency fees

\$8.47

(* includes Tax)

McGrath

McGrath Cooma

50 Vale St

Cooma New South Wales 2630

(m) 0429 788 143 (w) 02 6452 7004

www.mcgrath.com.au

shannonfergusson@mcgrath.com.au

ABN: 76 147 998 981

Licence: 20125246

JJ Fergusson Pty Ltd atf Fergusson Famil
13 Watson St New
Lambton NSW 2305

Tax Invoice

Account OWN00367

Statement #44

30 Nov 2020

Money In	\$1,760.00
----------	------------

Money Out	\$97.79
-----------	---------

You Received	\$1,662.21
--------------	------------

Details for Account OWN00367

Balance brought forward

1/21 Baron St, Cooma NSW 2630

Rented for \$180.00 per week

Yvonne Kelly paid to 8/12/2020

Rent paid to 8/12/2020 (previously paid to 24/11/2020)

Management Fees *

Total

Money Out	Money In
	\$0.00

\$360.00

\$19.80

\$19.80

\$360.00

2/21 Baron St, Cooma NSW 2630

Rented for \$340.00 per week

Jessica Dunstan paid to 9/12/2020

Rent paid to 9/12/2020 (previously paid to 25/11/2020)

Management Fees *

Total

\$680.00

\$37.40

\$37.40

\$680.00

Details for Account OWN00367**Money Out****Money In****3/21 Baron St, Cooma NSW 2630****Rented for \$180.00 per week****Valdotas (Wayne) Kvedaras paid to 10/12/2020**

Rent paid to 10/12/2020 (previously paid to 26/11/2020)

\$360.00

Management Fees *

\$19.80

Total

\$19.80

\$360.00

4/21 Baron St, Cooma NSW 2630**Rented for \$180.00 per week****Tantusk Pty Ltd paid to 11/12/2020**

(no activity)

Total

\$0.00

\$0.00

5/21 Baron St, Cooma NSW 2630**Rented for \$180.00 per week****Josephine Marshall paid to 31/12/2020**

Rent paid to 24/12/2020 with part payment of \$172.50 (previously paid to 10/12/2020 + \$172.50)

\$360.00

Management Fees *

\$19.80

Total

\$19.80

\$360.00

Account Transactions

Withdrawal to C/Link Payment Fee

\$0.99

[EFT Transfer to: C/Link Payment Fee, (000000) - ***000]

Withdrawal by EFT to owner Jeffrey J Fergusson

\$1,662.21

[EFT Transfer to: Jeffrey J Fergusson, (650000) - ***103]

Balance remaining

\$0.00

GST Summary

Total Tax on agency fees

\$8.80

(* includes Tax)

50 Vale St

Cooma New South Wales 2630

(m) 0429 788 143 (w) 02 6452 7004

www.mcgrath.com.au

shannonfergusson@mcgrath.com.au

ABN: 76 147 998 981

Licence: 20125246

JJ Fergusson Pty Ltd atf Fergusson Famil
13 Watson St New
Lambton NSW 2305

Tax Invoice

Account OWN00367

Statement #45

15 Dec 2020

Money In	\$2,731.43
----------	------------

Money Out	\$2,319.80
-----------	------------

You Received	\$0.00
--------------	--------

Details for Account OWN00367

Balance brought forward

1/21 Baron St, Cooma NSW 2630

Rented for \$180.00 per week

Yvonne Kelly paid to 22/12/2020

Rent paid to 22/12/2020 (previously paid to 8/12/2020)

Management Fees *

Total

Money Out	Money In
	\$0.00

	\$360.00
--	----------

\$19.80	
---------	--

\$19.80	\$360.00
---------	----------

2/21 Baron St, Cooma NSW 2630

Rented for \$340.00 per week

Jessica Dunstan paid to 29/12/2020

Rent paid to 29/12/2020 (previously paid to 9/12/2020)

Management Fees *

Total

	\$971.43
--	----------

\$53.43	
---------	--

\$53.43	\$971.43
---------	----------