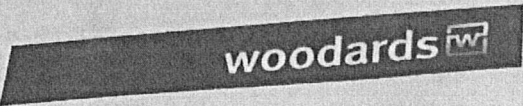


0700



(w) 95198333
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Elsternwick VIC 3185
ABN: 12 750 823 763
Licence: 079391L

Mr John & Mrs Cassandra Read
208-210 Old Gippsland Road
MT EVELYN Vic 3976

Folio Summary

Folio: OVN28537
From: 1/07/2020
To: 30/06/2021
Created: 5/07/2021

Money In \$14,846.55	Money Out \$2,173.52	Balance \$12,673.03
--------------------------------	--------------------------------	-------------------------------

0700

Account	Included Tax	Money Out	Money In
			\$14,846.55
Rent	\$30.00	1991 \$330.00	
Advertising	\$74.21	1991 \$816.54	
Commission on Rental	\$29.36	1991 \$322.98	
Insurance Renewals	\$49.50	1991 \$544.50	
Rental Leasing Fee	\$9.00	1991 \$99.00	
Smoke Alarm Maintenance	\$5.50	1991 \$60.50	
Account Processing Fee			
Total		<u>\$2,173.52</u>	<u>\$14,846.55</u>

Total Tax on Money Out: \$197.57



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Mr John & Mrs Cassandra Read
 208-210 Old Gippsland Road
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Tax Invoice
 Account OWN28637
 Statement #11
 4 Jun 2021

Money In	\$1,433.00
Money Out	\$84.31
You Received	\$1,348.69

Details for Account OWN28637

Balance brought forward

Money Out	Money In
	\$0.00

210/105 Pier Street, ALTONA Vic 3018

Rented for \$1,433.00 per month
 Janelle Mae Kingsley paid to 30/06/2021

Rent paid to 30/06/2021 (previously paid to 31/05/2021)
 Management fee *

\$1,433.00
\$78.81

Total

\$78.81	\$1,433.00
---------	------------

Account Transactions

Statement fee *

\$5.50

Withdrawal by EFT to owner John & Cassandra Read Super Fund
 [EFT Transfer to: John & Cassandra Read Super Fund, (033072) - ***918]

\$1,348.69

Balance remaining

\$0.00

GST Summary

Total Tax on agency fees

\$7.66

(* includes Tax)



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Mr John & Mrs Cassandra Read
208-210 Old Gippsland Road
MT EVELYN Vic 3976

Tax Invoice

Account OWN28637

Statement #10

6 May 2021

Money In	\$1,433.00
Money Out	\$84.31
You Received	\$1,348.69

Details for Account OWN28637

Balance brought forward

Money Out Money In
\$0.00

210/105 Pier Street, ALTONA Vic 3018

Rented for \$1,433.00 per month
Janelle Mae Kingsley paid to 31/05/2021

Rent paid to 31/05/2021 (previously paid to 30/04/2021)

\$1,433.00

Management fee *

\$78.81

Total \$78.81 \$1,433.00

Account Transactions

Statement fee *

\$5.50

Withdrawal by EFT to owner John & Cassandra Read Super Fund

\$1,348.69

[EFT Transfer to: John & Cassandra Read Super Fund, (033072) - ***918]

Balance remaining \$0.00

GST Summary

Total Tax on agency fees

\$7.66

(* includes Tax)



W24 Pty Ltd - 1/370 Glen Huntly Rd
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 elsternwickaccounts@woodards.com.au
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 Licence: 079391L

Tax Invoice

Account OWN28637
 Statement #9
 6 Apr 2021

Mr John & Mrs Cassandra Read
 208-210 Old Gippisland Road
 MT EVELYN Vic 3976

Money In	\$1,433.00
Money Out	\$183.31
You Received	\$1,249.69

Details for Account OWN28637

Balance brought forward

Money Out	Money In
	\$0.00

210/105 Pier Street, ALTONA Vic 3018

Rented for \$1,433.00 per month

Janelle Mae Kingsley paid to 30/04/2021

Rent paid to 30/04/2021 (previously paid to 31/03/2021)

Smoke Alarm - Smarthouse Fire Solutions P/L *

Management fee *

	\$1,433.00
\$99.00	
\$78.81	

Total

\$177.81	\$1,433.00
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Payment Terms: Thirty (30) days from date of invoice

Account Transactions

Statement fee *

Withdrawal by EFT to owner John & Cassandra Read Super Fund

EFT Transfer to: John & Cassandra Read Super Fund, (033072) - ****918]

\$5.50
\$1,249.69

Balance remaining

\$0.00

GST Summary

Total Tax on attached expenses

\$9.00

Total Tax on agency fees

\$7.66

* includes Tax)



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Tax Invoice

Account OWN28637
 Statement #8
 4 Mar 2021

Mr John & Mrs Cassandra Read
 208-210 Old Gippsland Road
 MT EVELYN Vic 3976

Money In	\$1,433.00
Money Out	\$407.29
You Received	\$1,025.71

Details for Account OWN28637

Balance brought forward

Money Out	Money In
	\$0.00

210/105 Pier Street, ALTONA Vic 3018

Rented for \$1,433.00 per month
 Janelle Mae Kingsley paid to 31/03/2021

Rent paid to 31/03/2021 (previously paid to 28/02/2021)

\$1,433.00

Insurance - AON Insurance *

\$322.98

Management fee *

\$78.81

Total

\$401.79	\$1,433.00
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Account Transactions

Statement fee *

\$5.50

Withdrawal by EFT to owner John & Cassandra Read Super Fund

\$1,025.71

[EFT Transfer to: John & Cassandra Read Super Fund, (033072) - ***918]

Balance remaining

\$0.00

GST Summary

Total Tax on attached expenses \$29.36

Total Tax on agency fees \$7.66

(* includes Tax)

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Mr John & Mrs Cassandra Read
208-210 Old Gippsland Road
MT EVELYN Vic 3976

Tax Invoice

Account OWN28637

Statement #7

27 Jan 2021

Money In	\$1,433.00
Money Out	\$958.81
You Received	\$474.19

Details for Account OWN28637

	Money Out	Money In
Balance brought forward		\$0.00
210/105 Pier Street, ALTONA Vic 3018		
Rented for \$1,433.00 per month		
Janelle Mae Kingsley paid to 28/02/2021		
Rent paid to 28/02/2021 (moved in 1/02/2021)		\$1,433.00
Rental Leasing Fee *	\$544.50	
Advertising *	\$330.00	
Management fee *	\$78.81	
Total	\$953.31	\$1,433.00

Account Transactions

Statement fee *	\$5.50	
Withdrawal by EFT to owner John & Cassandra Read Super Fund [EFT Transfer to: John & Cassandra Read Super Fund, (033072) - ***918]	\$474.19	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees \$87.16
(* includes Tax)

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Mr John & Mrs Cassandra Read
208-210 Old Gippsland Road
MT EVELYN Vic 3976

Tax Invoice

Account OWN28637

Statement #6

21 Dec 2020

Money In	\$291.55
Money Out	\$21.54
You Received	\$270.01

Details for Account OWN28637

Balance brought forward

Money Out Money In

\$0.00

210/105 Pier Street, ALTONA Vic 3018

Rented for \$1,478.00 per month

Jessica Valentine paid to 16/12/2020

Rent paid to 16/12/2020 (previously paid to 10/12/2020)

\$291.55

Management fee *

\$16.04

Total

\$16.04

\$291.55

Account Transactions

Statement fee *

\$5.50

Withdrawal by EFT to owner John & Cassandra Read Super Fund

\$270.01

[EFT Transfer to: John & Cassandra Read Super Fund, (033072) - ***918]

Balance remaining

\$0.00

GST Summary

Total Tax on agency fees

\$1.96

(* includes Tax)

Mr John & Mrs Cassandra Read
 208-210 Old Gippsland Road
 MT EVELYN Vic 3976

Tax Invoice

Account OWN28637

Statement #5

16 Nov 2020

Money In	\$1,478.00
Money Out	\$86.79
You Received	\$1,391.21

Details for Account OWN28637

Balance brought forward

Money Out	Money In
	\$0.00

210/105 Pier Street, ALTONA Vic 3018

Rented for \$1,478.00 per month
 Jessica Valentine paid to 10/12/2020

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

Management fee *

\$1,478.00
\$81.29

Total	\$81.29	\$1,478.00
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Account Transactions

Statement fee *

Withdrawal by EFT to owner John & Cassandra Read Super Fund

[EFT Transfer to: John & Cassandra Read Super Fund, (033072) - ***918]

\$5.50
\$1,391.21

Balance remaining

\$0.00

GST Summary

Total Tax on agency fees

\$7.89

(* includes Tax)

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Mr John & Mrs Cassandra Read
208-210 Old Gippsland Road
MT EVELYN Vic 3976

Tax Invoice

Account OWN28637

Statement #4

15 Oct 2020

Money In	\$1,478.00
Money Out	\$86.79
You Received	\$1,391.21

Details for Account OWN28637

Balance brought forward

	Money Out	Money In
Balance brought forward		\$0.00

210/105 Pier Street, ALTONA Vic 3018

Rented for \$1,478.00 per month
Jessica Valentine paid to 10/11/2020

Rent paid to 10/11/2020 (previously paid to 10/10/2020)
Management fee *

Total	\$81.29	\$1,478.00
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Account Transactions

Statement fee *	\$5.50	
Withdrawal by EFT to owner John & Cassandra Read Super Fund [EFT Transfer to: John & Cassandra Read Super Fund, (033072) - ***918]	\$1,391.21	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees \$7.89
(* includes Tax)

Mr John & Mrs Cassandra Read
 208-210 Old Gippsland Road
 MT EVELYN Vic 3976

Tax Invoice
 Account OWN28637

Statement #3
 17 Sep 2020

Money In	\$1,478.00
Money Out	\$86.79
You Received	\$1,391.21

Details for Account OWN28637

Balance brought forward

	Money Out	Money In
Balance brought forward		\$0.00

210/105 Pier Street, ALTONA Vic 3018

Rented for \$1,478.00 per month
 Jessica Valentine paid to 10/10/2020

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

Management fee *

Rent paid to 10/10/2020 (previously paid to 10/09/2020)		\$1,478.00
Management fee *	\$81.29	

Total	\$81.29	\$1,478.00
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Account Transactions

Statement fee *

Withdrawal by EFT to owner John & Cassandra Read Super Fund

[EFT Transfer to: John & Cassandra Read Super Fund, (033072) - ***918]

Statement fee *	\$5.50
Withdrawal by EFT to owner John & Cassandra Read Super Fund	\$1,391.21

Balance remaining

Balance remaining	\$0.00
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GST Summary

Total Tax on agency fees

(* includes Tax)

\$7.89



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Mr John & Mrs Cassandra Read
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MT EVELYN Vic 3976

Tax Invoice

Account OWN28637

Statement #2

14 Aug 2020

Money In	\$1,478.00
Money Out	\$86.79
You Received	\$1,391.21

Details for Account OWN28637

	Money Out	Money In
Balance brought forward		\$0.00
210/105 Pier Street, ALTONA Vic 3018		
Rented for \$1,478.00 per month Jessica Valentine paid to 10/09/2020		
Rent paid to 10/09/2020 (previously paid to 10/08/2020)		\$1,478.00
Management fee *	\$81.29	
Total	\$81.29	\$1,478.00

Account Transactions

Statement fee *	\$5.50	
Withdrawal by EFT to owner John & Cassandra Read Super Fund [EFT Transfer to: John & Cassandra Read Super Fund, (033072) - ***918]	\$1,391.21	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees \$7.89
(* includes Tax)



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Mr John & Mrs Cassandra Read
 208-210 Old Gippsland Road
 MT EVELYN Vic 3976

Tax Invoice
 Account OWN28637
 Statement #1
 17 Jul 2020

Money In	\$1,478.00
Money Out	\$86.79
You Received	\$1,391.21

Details for Account OWN28637

	Money Out	Money In
Balance brought forward		\$0.00
210/105 Pier Street, ALTONA Vic 3018		
Rented for \$1,478.00 per month		
Jessica Valentine paid to 10/08/2020		
Rent paid to 10/08/2020 (previously paid to 10/07/2020)		\$1,478.00
Management fee *	\$81.29	
Total	\$81.29	\$1,478.00

Account Transactions

Statement fee *	\$5.50	
Withdrawal by EFT to owner John & Cassandra Read Super Fund [EFT Transfer to: John & Cassandra Read Super Fund, (033072) - ***918]	\$1,391.21	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees \$7.89
 (* includes Tax)