

Diane & Stephen Flecknoe  
 82 Ash Dr  
 Banora Point New South Wales 2486

## Folio Summary

Folio: OWN00404  
 From: 1/07/2018  
 To: 30/06/2019  
 Created: 1/07/2019

Money In	Money Out	Balance
<b>\$15,710.84</b>	<b>\$1,751.89</b>	<b>\$13,958.95</b>

Account	Included Tax	Money Out	Money In
<b>16 Watson St, Laidley QLD</b>			
Rent			\$15,314.65
Outgoings Recovered - Water Usage	\$36.03		\$396.19
R & M - Electrical	\$7.18	\$79.00	
R & M - General	\$4.55	\$50.00	
Management Fees	\$127.51	\$1,402.69	
Inspection Fees	\$11.54	\$127.00	
Subtotal		<b>\$1,658.69</b>	<b>\$15,710.84</b>
<b>Account Transactions</b>			
Administration/Postage	\$8.50	\$93.20	
Subtotal		<b>\$93.20</b>	<b>\$0.00</b>
<b>Total</b>		<b>\$1,751.89</b>	<b>\$15,710.84</b>
Total Tax on Money Out: \$159.28			
Total Tax on Money In: \$36.03			

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**Tax Invoice**  
 Statement #24  
 1 Jul 2019

Money In	\$1,200.00
Money Out	\$113.60
<b>You Received</b>	<b>\$1,086.40</b>

## Properties

### 16 Watson St, Laidley QLD 4341

Rented for \$300.00 per week

Tenant Hong Hoi (Stacey) Cheng & Wing Yee (Vicky) Chu & Hoi Yi (Shirley) Ngan & Hoi Ching (Billy) Leung is paid to 16/07/2019

#### Details for Account OWN00404

	Money Out	Money In
Balance brought forward		\$0.00
16 Watson St, Laidley QLD 4341		
Rent paid to 9/07/2019 with part payment of \$279.29 (previously paid to 11/06/2019 + \$279.29)		\$1,200.00
Management Fees *		
Account Transactions	\$105.60	
Administration Fee *		
Withdrawal by EFT to owner Flecks Future fund Pty Ltd atf Flecks Fu	\$8.00	
[EFT Transfer to: Flecks Future fund Pty Ltd atf Flecks Fu, (112879) - ***396]	\$1,086.40	
Balance remaining		\$0.00
Total Tax on agency fees	\$10.33	
(* includes Tax)		

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**Tax Invoice**  
 Statement #23  
 31 May 2019

Money In	\$1,200.00
Money Out	\$148.60
<b>You Received</b>	<b>\$1,051.40</b>

**Properties**

**16 Watson St, Laidley QLD 4341**

Rented for \$300.00 per week  
 Tenant Hong Hoi (Stacey) Cheng & Wing Yee (Vicky) Chu & Hoi Yi (Shirley) Ngan & Hoi Ching (Billy) Leung is paid to 18/06/2019

**Details for Account OWN00404**

	Money Out	Money In
Balance brought forward		\$0.00
16 Watson St, Laidley QLD 4341		
Rent paid to 11/06/2019 with part payment of \$279.29 (previously paid to 14/05/2019 + \$279.29)		\$1,200.00
Management Fees *	\$105.60	
Routine Inspection *	\$35.00	
Account Transactions		
Administration Fee *	\$8.00	
Withdrawal by EFT to owner Flecks Future fund Pty Ltd atf Flecks Fu [EFT Transfer to: Flecks Future fund Pty Ltd atf Flecks Fu, (112879) - ***396]	\$1,051.40	
Balance remaining		\$0.00
Total Tax on agency fees	\$13.51	
(* includes Tax)		

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**Tax Invoice**  
 Statement #22  
 1 May 2019

Money In	\$1,200.00
Money Out	\$113.60
<b>You Received</b>	<b>\$1,086.40</b>

## Properties

### 16 Watson St, Laidley QLD 4341

Rented for \$300.00 per week

Tenant Hong Hoi (Stacey) Cheng & Wing Yee (Vicky) Chu & Hoi Yi (Shirley) Ngan & Hoi Ching (Billy) Leung is paid to 21/05/2019

### Details for Account OWN00404

	Money Out	Money In
Balance brought forward		\$0.00
16 Watson St, Laidley QLD 4341		
Rent paid to 14/05/2019 with part payment of \$279.29 (previously paid to 16/04/2019 + \$279.29)		\$1,200.00
Management Fees *	\$105.60	
Account Transactions		
Administration Fee *	\$8.00	
Withdrawal by EFT to owner Flecks Future fund Pty Ltd atf Flecks Fu [EFT Transfer to: Flecks Future fund Pty Ltd atf Flecks Fu, (112879) - ***396]	\$1,086.40	
Balance remaining		\$0.00
Total Tax on agency fees	\$10.33	
(* includes Tax)		



## Tax Invoice

Statement #20  
 1 Mar 2019

Diane & Stephen Flecknoe  
 82 Ash Dr  
 Banora Point New South Wales 2486

Money In	\$1,200.00
Money Out	\$148.60
<b>You Received</b>	<b>\$1,051.40</b>

### Properties

#### 16 Watson St, Laidley QLD 4341

Rented for \$300.00 per week  
 Tenant Hong Hoi (Stacey) Cheng & Wing Yee (Vicky) Chu & Hoi Yi (Shirley) Ngan & Hoi Ching (Billy) Leung is paid to 26/03/2019

#### Details for Account OWN00404

	Money Out	Money In
Balance brought forward		\$0.00
16 Watson St, Laidley QLD 4341		
Rent paid to 19/03/2019 with part payment of \$279.29 (previously paid to 19/02/2019 + \$279.29)		\$1,200.00
Management Fees *	\$105.60	
Routine Inspection *	\$35.00	
Account Transactions		
Administration Fee *	\$8.00	
Withdrawal by EFT to owner Flecks Future fund Pty Ltd atf Flecks Fu [EFT Transfer to: Flecks Future fund Pty Ltd atf Flecks Fu, (112879) - ***396]	\$1,051.40	
Balance remaining		\$0.00
Total Tax on agency fees	\$13.51	
(* includes Tax)		



1/235 Patrick St  
 Laidley Queensland 4341  
 (w) 07 5465 2111  
 www.lockyer.propertynetwork.com.au  
 accounts@pnlockyer.com.au  
 ABN: 41 245 630 754  
 Licence: 4124996

**Tax Invoice**  
 Statement #19  
 1 Feb 2019

Diane & Stephen Flecknoe  
 82 Ash Dr  
 Banora Point New South Wales 2486

<b>Money In</b>	<b>\$1,180.00</b>
<b>Money Out</b>	<b>\$111.84</b>
<b>You Received</b>	<b>\$1,068.16</b>

**Properties**

**16 Watson St, Laidley QLD 4341**  
 Rented for \$300.00 per week  
 Tenant Hong Hoi (Stacey) Cheng & Wing Yee (Vicky) Chu & Hoi Yi (Shirley) Ngan & Sing Hon  
 (Freddie) LAM is paid to 26/02/2019

**Details for Account OWN00404**

	Money Out	Money In
Balance brought forward		\$0.00
16 Watson St, Laidley QLD 4341		
Rent paid to 19/02/2019 with part payment of \$279.29 (previously paid to 22/01/2019 + \$284.29) , rent increased to \$300.00 on 13/02/2019		\$1,180.00
Management Fees *	\$103.84	
Account Transactions		
Administration Fee *	\$8.00	
Withdrawal by EFT to owner Flecks Future fund Pty Ltd atf Flecks Fu [EFT Transfer to: Flecks Future fund Pty Ltd atf Flecks Fu, (112879) - ***396]	\$1,068.16	
Balance remaining		\$0.00
Total Tax on agency fees	\$10.17	
(* includes Tax)		

## Tax Invoice

Statement #17

3 Dec 2018

Diane & Stephen Flecknoe  
 82 Ash Dr  
 Banora Point New South Wales 2486

Money In	\$1,308.82
Money Out	\$146.84
<b>You Received</b>	<b>\$1,161.98</b>

### Properties

#### 16 Watson St, Laidley QLD 4341

Rented for \$295.00 per week

Tenant Hong Hoi (Stacey) Cheng & Wing Yee (Vicky) Chu & Hoi Yi (Shirley) Ngan & Sing Hon (Freddie) LAM is paid to 1/01/2019

#### Details for Account OWN00404

	Money Out	Money In
Balance brought forward		\$0.00
16 Watson St, Laidley QLD 4341		
Rent paid to 11/12/2018 with part payment of \$284.29 (previously paid to 27/11/2018 + \$284.29)		\$590.00
Rent paid to 25/12/2018 with part payment of \$284.29 (previously paid to 11/12/2018 + \$284.29)		\$590.00
Water Usage 3.7.18 to 2.10.18 (37KL) w/r 501 *		\$128.82
Routine Inspection *	\$35.00	
Management Fees *	\$103.84	
Account Transactions		
Administration Fee *	\$8.00	
Withdrawal by EFT to owner Flecks Future fund Pty Ltd atf Flecks Fu [EFT Transfer to: Flecks Future fund Pty Ltd atf Flecks Fu, (112879) - ***396]	\$1,161.98	
Balance remaining		\$0.00
Total Tax on income	\$11.71	
Total Tax on agency fees	\$13.35	
(* includes Tax)		



**Tax Invoice**

Statement #16  
 1 Nov 2018

Diane & Stephen Flecknoe  
 82 Ash Dr  
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Money In	\$1,180.00
Money Out	\$161.84
<b>You Received</b>	<b>\$1,018.16</b>

**Properties**

**16 Watson St, Laidley QLD 4341**

Rented for \$295.00 per week  
 Tenant Hong Hoi (Stacey) Cheng & Wing Yee (Vicky) Chu & Hoi Yi (Shirley) Ngan & Sing Hon (Freddie) LAM is paid to 4/12/2018

**Details for Account OWN00404**

	Money Out	Money In
Balance brought forward		\$0.00
16 Watson St, Laidley QLD 4341		
Rent paid to 27/11/2018 with part payment of \$284.29 (previously paid to 30/10/2018 + \$284.29)		\$1,180.00
Repair side gate - Adam's Handyman Services *	\$50.00	
Management Fees *	\$103.84	
Account Transactions		
Administration Fee *	\$8.00	
Withdrawal by EFT to owner Flecks Future fund Pty Ltd atf Flecks Fu [EFT Transfer to: Flecks Future fund Pty Ltd atf Flecks Fu, (112879) - ***396]	\$1,018.16	
Balance remaining		\$0.00
Total Tax on attached expenses	\$4.55	
Total Tax on agency fees	\$10.17	
(* includes Tax)		





1/235 Patrick St  
 Laidley Queensland 4341  
 (w) 07 5465 2111  
 www.lockyer.propertynetwork.com.au  
 rentals@pnlockyer.com.au  
 ABN: 41 245 630 754  
 Licence: 4124996

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**Tax Invoice**  
 Statement #15  
 1 Oct 2018

Money In	\$1,180.00
Money Out	\$111.84
<b>You Received</b>	<b>\$1,068.16</b>

**Properties**

**16 Watson St, Laidley QLD 4341**

Rented for \$295.00 per week  
 Tenant Hong Hoi (Stacey) Cheng & Wing Yee (Vicky) Chu & Hoi Yi (Shirley) Ngan & Sing Hon (Freddie) LAM is paid to 6/11/2018

**Details for Account OWN00404**

	Money Out	Money In
Balance brought forward		\$0.00
16 Watson St, Laidley QLD 4341		
Rent paid to 30/10/2018 with part payment of \$284.29 (previously paid to 2/10/2018 + \$284.29)		\$1,180.00
Management Fees *	\$103.84	
Account Transactions		
Sundries & Postage *	\$8.00	
Withdrawal by EFT to owner Flecks Future fund Pty Ltd atf Flecks Fu	\$1,068.16	
[EFT Transfer to: Flecks Future fund Pty Ltd atf Flecks Fu, (112879) - ****396]		
Balance remaining		\$0.00
Total Tax on agency fees	\$10.17	
(* includes Tax)		



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**Tax Invoice**  
 Statement #13  
 1 Aug 2018

<b>Money In</b>	<b>\$2,360.00</b>
<b>Money Out</b>	<b>\$258.25</b>
<b>You Received</b>	<b>\$2,101.75</b>

**Properties**

**16 Watson St, Laidley QLD 4341**

Rented for \$295.00 per week  
 Tenant Hong Hoi (Stacey) Cheng & Wing Yee (Vicky) Chu & Hoi Yi (Shirley) Ngan & Sing Hon (Freddie) LAM is paid to 11/09/2018

**Details for Account OWN00404**

	Money Out	Money In
Balance brought forward		\$0.00
16 Watson St, Laidley QLD 4341		
Rent paid to 7/08/2018 with part payment of \$284.29 (previously paid to 17/07/2018 + \$114.64)		\$1,054.65
Rent paid to 4/09/2018 with part payment of \$284.29 (previously paid to 7/08/2018 + \$284.29)		\$1,180.00
Water Account 8.1.18 to 4.4.18 (38KL) w/r 421 *		\$125.35
Management Fees *	\$196.65	
Title Search *	\$20.00	
End of year financial statement fee *	\$35.00	
Account Transactions		
Sundries & Postage *	\$6.60	
Withdrawal by EFT to owner Flecks Future fund Pty Ltd atf Flecks Fu [EFT Transfer to: Flecks Future fund Pty Ltd atf Flecks Fu, (112879) - ****396]	\$2,101.75	
Balance remaining		\$0.00
Total Tax on income	\$11.40	
Total Tax on agency fees	\$23.47	

(\* includes Tax)



1/235 Patrick St  
 Laidley Queensland 4341  
 (w) 07 5465 2111  
 www.lockyer.propertynetwork.com.au  
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**Tax Invoice**  
 Statement #14  
 31 Aug 2018

Money In	\$1,322.02
Money Out	\$211.44
<b>You Received</b>	<b>\$1,110.58</b>

**Properties**

**16 Watson St, Laidley QLD 4341**  
 Rented for \$295.00 per week  
 Tenant Hong Hoi (Stacey) Cheng & Wing Yee (Vicky) Chu & Hoi Yi (Shirley) Ngan & Sing Hon (Freddie) LAM is paid to 9/10/2018

**Details for Account OWN00404**

	Money Out	Money In
Balance brought forward		\$0.00
16 Watson St, Laidley QLD 4341		
Rent paid to 2/10/2018 with part payment of \$284.29 (previously paid to 4/09/2018 + \$284.29)		\$1,180.00
Invoice: Water Usage 4.4.18 to 3.7.18 (43KL) w/r 464, paid from deposit *		\$125.35
Water Usage 4.4.18 to 3.7.18 (43KL) w/r 464 *		\$16.67
Annual Service Renewal Fee - Smoke Alarm Solutions *	\$79.00	
Routine Inspection *	\$22.00	
Management Fees *	\$103.84	
Account Transactions		
Sundries & Postage *	\$6.60	
Withdrawal by EFT to owner Flecks Future fund Pty Ltd atf Flecks Fu [EFT Transfer to: Flecks Future fund Pty Ltd atf Flecks Fu, (112879) - ***396]	\$1,110.58	
Balance remaining		\$0.00
Total Tax on income	\$12.92	
Total Tax on attached expenses	\$7.18	
Total Tax on agency fees	\$12.04	
(* includes Tax)		