

Deb Carter - T&D Carter Holdings Pty Ltd
 T&D Carter Holdings Pty Ltd
 33 Peel Pl
 Dubbo NSW 2830

Folio Summary

Folio: OWN00239
 From: 1/07/2020
 To: 30/06/2021
 Created: 1/07/2021

Money In	Money Out	Balance
\$19,656.09	\$2,030.68	\$17,625.41

Account	Included Tax	Money Out	Money In
4/15 Abercrombie St, Mango Hill QLD			
Rent			\$18,980.00
Water usage	\$50.24		\$676.09
Security	\$13.55	\$149.00	
Cleaning	\$6.80	\$74.80	
Air conditioning	\$15.00	\$165.00	
Management fee	\$143.08	\$1,573.88	
Subtotal		<u>\$1,962.68</u>	<u>\$19,656.09</u>
Account Transactions			
Pest control	\$6.18	\$68.00	
Subtotal		<u>\$68.00</u>	<u>\$0.00</u>
Total		<u>\$2,030.68</u>	<u>\$19,656.09</u>

Total Tax on Money Out: \$184.61
 Total Tax on Money In: \$50.24

Deb Carter
T&D Carter Holdings Pty Ltd
7 Cambalan St
Bargo NSW 2574

Tax Invoice
Account OWN00239
Statement #16
16 Jul 2020

Money In	\$730.00
Money Out	\$64.24
You Received	\$665.76

Details for Account OWN00239

	Money Out	Money In
Balance brought forward		\$0.00
4/15 Abercrombie St, Mango Hill QLD 4509		
Rented for \$365.00 per week		
Michelle Waud & Jordan Bampton paid to 23/07/2020		
Rent paid to 23/07/2020 (previously paid to 9/07/2020)		\$730.00
Management Fee *	\$64.24	
Total	\$64.24	\$730.00

Account Transactions

Withdrawal by EFT to owner T&D Carter [EFT Transfer to: T&D Carter, (182512) - ***187]	\$665.76	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees	\$5.84
(* includes Tax)	

Deb Carter
T&D Carter Holdings Pty Ltd
7 Cambalan St
Bargo NSW 2574

Tax Invoice
Account OWN00239
Statement #17
1 Aug 2020

Money In	\$730.00
Money Out	\$64.24
You Received	\$665.76

Details for Account OWN00239

	Money Out	Money In
Balance brought forward		\$0.00
4/15 Abercrombie St, Mango Hill QLD 4509		
Rented for \$365.00 per week		
Michelle Waud & Jordan Bampton paid to 6/08/2020		
Rent paid to 6/08/2020 (previously paid to 23/07/2020)		\$730.00
Management Fee *	\$64.24	
Total	\$64.24	\$730.00

Account Transactions

Withdrawal by EFT to owner T&D Carter [EFT Transfer to: T&D Carter, (182512) - ***187]	\$665.76	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees	\$5.84
(* includes Tax)	

Deb Carter
 T&D Carter Holdings Pty Ltd
 7 Cambalan St
 Bargo NSW 2574

Tax Invoice
 Account OWN00239
 Statement #18
 15 Aug 2020

Money In	\$805.29
Money Out	\$64.24
You Received	\$741.05

Details for Account OWN00239

	Money Out	Money In
Balance brought forward		\$0.00
4/15 Abercrombie St, Mango Hill QLD 4509		
Rented for \$365.00 per week		
Michelle Waud & Jordan Bampton paid to 20/08/2020		
Rent paid to 20/08/2020 (previously paid to 6/08/2020)		\$730.00
Water Usage - 15.04.20 - 09.07.20 - 4/15 Abercrombie St, Mango Hill *		\$75.29
Management Fee *	\$64.24	
Total	\$64.24	\$805.29

Account Transactions

Withdrawal by EFT to owner T&D Carter [EFT Transfer to: T&D Carter, (182512) - ***187]	\$741.05	
Balance remaining		\$0.00

GST Summary

Total Tax on income	\$6.84
Total Tax on agency fees	\$5.84
(* includes Tax)	

Deb Carter
T&D Carter Holdings Pty Ltd
7 Cambalan St
Bargo NSW 2574

Tax Invoice
Account OWN00239
Statement #19
1 Sep 2020

Money In	\$730.00
Money Out	\$64.24
You Received	\$665.76

Details for Account OWN00239

	Money Out	Money In
Balance brought forward		\$0.00
4/15 Abercrombie St, Mango Hill QLD 4509		
Rented for \$365.00 per week		
Michelle Waud & Jordan Bampton paid to 3/09/2020		
Rent paid to 3/09/2020 (previously paid to 20/08/2020)		\$730.00
Management Fee *	\$64.24	
Total	\$64.24	\$730.00

Account Transactions

Withdrawal by EFT to owner T&D Carter [EFT Transfer to: T&D Carter, (182512) - ***187]	\$665.76	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees	\$5.84
(* includes Tax)	

Deb Carter
T&D Carter Holdings Pty Ltd
7 Cambalan St
Bargo NSW 2574

Tax Invoice
Account OWN00239
Statement #20
16 Sep 2020

Money In	\$1,460.00
Money Out	\$128.48
You Received	\$1,331.52

Details for Account OWN00239

	Money Out	Money In
Balance brought forward		\$0.00
4/15 Abercrombie St, Mango Hill QLD 4509		
Rented for \$365.00 per week		
Michelle Waud & Jordan Bampton paid to 1/10/2020		
Rent paid to 17/09/2020 (previously paid to 3/09/2020)		\$730.00
Rent paid to 1/10/2020 (previously paid to 17/09/2020)		\$730.00
Management Fee *	\$128.48	
Total	\$128.48	\$1,460.00

Account Transactions

Withdrawal by EFT to owner T&D Carter [EFT Transfer to: T&D Carter, (182512) - ***187]	\$1,331.52	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees \$11.68
(* includes Tax)

Deb Carter
T&D Carter Holdings Pty Ltd
7 Cambalan St
Bargo NSW 2574

Tax Invoice
Account OWN00239
Statement #21
1 Oct 2020

Money In	\$730.00
Money Out	\$64.24
You Received	\$665.76

Details for Account OWN00239

	Money Out	Money In
Balance brought forward		\$0.00
4/15 Abercrombie St, Mango Hill QLD 4509		
Rented for \$365.00 per week		
Michelle Waud & Jordan Bampton paid to 15/10/2020		
Rent paid to 15/10/2020 (previously paid to 1/10/2020)		\$730.00
Management Fee *	\$64.24	
Total	\$64.24	\$730.00

Account Transactions

Withdrawal by EFT to owner T&D Carter [EFT Transfer to: T&D Carter, (182512) - ***187]	\$665.76	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees	\$5.84
(* includes Tax)	

Deb Carter
T&D Carter Holdings Pty Ltd
7 Cambalan St
Bargo NSW 2574

Tax Invoice
Account OWN00239
Statement #22
16 Oct 2020

Money In	\$730.00
Money Out	\$64.24
You Received	\$665.76

Details for Account OWN00239

	Money Out	Money In
Balance brought forward		\$0.00
4/15 Abercrombie St, Mango Hill QLD 4509		
Rented for \$365.00 per week		
Michelle Waud & Jordan Bampton paid to 29/10/2020		
Rent paid to 29/10/2020 (previously paid to 15/10/2020)		\$730.00
Management Fee *	\$64.24	
Total	\$64.24	\$730.00

Account Transactions

Withdrawal by EFT to owner T&D Carter [EFT Transfer to: T&D Carter, (182512) - ***187]	\$665.76	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees	\$5.84
(* includes Tax)	

Deb Carter
 T&D Carter Holdings Pty Ltd
 7 Cambalan St
 Bargo NSW 2574

Tax Invoice
 Account OWN00239
 Statement #23
 3 Nov 2020

Money In	\$1,193.51
Money Out	\$96.36
You Received	\$1,097.15

Details for Account OWN00239

	Money Out	Money In
Balance brought forward		\$0.00
4/15 Abercrombie St, Mango Hill QLD 4509		
Rented for \$365.00 per week		
Michelle Waud & Jordan Bampton paid to 5/11/2020		
Ambika Shrestha moves in on 6/11/2020 paid to 19/11/2020		
Rent paid to 5/11/2020 (previously paid to 29/10/2020)		\$365.00
Rent paid to 12/11/2020 (moved in 6/11/2020)		\$365.00
Tenant Ambika Shrestha		
Rent paid to 19/11/2020 (previously paid to 12/11/2020)		\$365.00
Tenant Ambika Shrestha		
Water Usage 10 Jul - 12 Oct		\$98.51
Management Fee *	\$96.36	
Total	\$96.36	\$1,193.51

Account Transactions

Withdrawal by EFT to owner T&D Carter [EFT Transfer to: T&D Carter, (182512) - ***187]	\$1,097.15
Balance remaining	\$0.00

GST Summary

Total Tax on agency fees \$8.76
 (* includes Tax)

Deb Carter
T&D Carter Holdings Pty Ltd
7 Cambalan St
Bargo NSW 2574

Tax Invoice
Account OWN00239
Statement #24
16 Nov 2020

Money In	\$24.88
Money Out	\$0.00
You Received	\$24.88

Details for Account OWN00239

	Money Out	Money In
Balance brought forward		\$0.00
4/15 Abercrombie St, Mango Hill QLD 4509		
Rented for \$365.00 per week		
Ambika Shrestha paid to 19/11/2020		
Invoice: Water usage to Vacate date (24 days), paid from deposit		\$24.88
Total	\$0.00	\$24.88

Account Transactions

Withdrawal by EFT to owner T&D Carter [EFT Transfer to: T&D Carter, (182512) - ***187]	\$24.88	
Balance remaining		\$0.00

GST Summary

Deb Carter
T&D Carter Holdings Pty Ltd
7 Cambalan St
Bargo NSW 2574

Tax Invoice
Account OWN00239
Statement #25
1 Dec 2020

Money In	\$730.00
Money Out	\$64.24
You Received	\$665.76

Details for Account OWN00239

	Money Out	Money In
Balance brought forward		\$0.00
4/15 Abercrombie St, Mango Hill QLD 4509		
Rented for \$365.00 per week		
Ambika Shrestha paid to 3/12/2020		
Rent paid to 26/11/2020 (previously paid to 19/11/2020)		\$365.00
Rent paid to 3/12/2020 (previously paid to 26/11/2020)		\$365.00
Management Fee *	\$64.24	
Total	\$64.24	\$730.00

Account Transactions

Withdrawal by EFT to owner T&D Carter [EFT Transfer to: T&D Carter, (182512) - ***187]	\$665.76	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees	\$5.84
(* includes Tax)	

Deb Carter
T&D Carter Holdings Pty Ltd
33 Peel Pl
Dubbo NSW 2830

Tax Invoice
Account OWN00239
Statement #26
15 Dec 2020

Money In	\$730.00
Money Out	\$229.24
You Received	\$500.76

Details for Account OWN00239

	Money Out	Money In
Balance brought forward		\$0.00
4/15 Abercrombie St, Mango Hill QLD 4509		
Rented for \$365.00 per week		
Ambika Shrestha paid to 17/12/2020		
Rent paid to 10/12/2020 (previously paid to 3/12/2020)		\$365.00
Rent paid to 17/12/2020 (previously paid to 10/12/2020)		\$365.00
AC Service - 4/15 Abercrombie Street - MSR Air Conditioning & Refridgeration *	\$165.00	
Management Fee *	\$64.24	
Total	\$229.24	\$730.00

Account Transactions

Withdrawal by EFT to owner T&D Carter [EFT Transfer to: T&D Carter, (182512) - ***187]	\$500.76	
Balance remaining		\$0.00

GST Summary

Total Tax on attached expenses	\$15.00
Total Tax on agency fees	\$5.84
(* includes Tax)	

Deb Carter
T&D Carter Holdings Pty Ltd
33 Peel Pl
Dubbo NSW 2830

Tax Invoice
Account OWN00239
Statement #27
1 Jan 2021

Money In	\$1,095.00
Money Out	\$96.36
You Received	\$998.64

Details for Account OWN00239

	Money Out	Money In
Balance brought forward		\$0.00
4/15 Abercrombie St, Mango Hill QLD 4509		
Rented for \$365.00 per week		
Ambika Shrestha paid to 7/01/2021		
Rent paid to 24/12/2020 (previously paid to 17/12/2020)		\$365.00
Rent paid to 31/12/2020 (previously paid to 24/12/2020)		\$365.00
Rent paid to 7/01/2021 (previously paid to 31/12/2020)		\$365.00
Management Fee *	\$96.36	
Total	\$96.36	\$1,095.00

Account Transactions

Withdrawal by EFT to owner T&D Carter [EFT Transfer to: T&D Carter, (182512) - ***187]	\$998.64	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees \$8.76
(* includes Tax)

Deb Carter
T&D Carter Holdings Pty Ltd
33 Peel Pl
Dubbo NSW 2830

Tax Invoice
Account OWN00239
Statement #28
16 Jan 2021

Money In	\$730.00
Money Out	\$64.24
You Received	\$665.76

Details for Account OWN00239

	Money Out	Money In
Balance brought forward		\$0.00
4/15 Abercrombie St, Mango Hill QLD 4509		
Rented for \$365.00 per week		
Ambika Shrestha paid to 21/01/2021		
Rent paid to 14/01/2021 (previously paid to 7/01/2021)		\$365.00
Rent paid to 21/01/2021 (previously paid to 14/01/2021)		\$365.00
Management Fee *	\$64.24	
Total	\$64.24	\$730.00

Account Transactions

Withdrawal by EFT to owner T&D Carter [EFT Transfer to: T&D Carter, (182512) - ***187]	\$665.76	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees	\$5.84
(* includes Tax)	

Deb Carter
 T&D Carter Holdings Pty Ltd
 33 Peel Pl
 Dubbo NSW 2830

Tax Invoice
 Account OWN00239
 Statement #29
 2 Feb 2021

Money In	\$730.00
Money Out	\$139.04
You Received	\$590.96

Details for Account OWN00239

	Money Out	Money In
Balance brought forward		\$0.00
4/15 Abercrombie St, Mango Hill QLD 4509		
Rented for \$365.00 per week		
Ambika Shrestha paid to 4/02/2021		
Rent paid to 28/01/2021 (previously paid to 21/01/2021)		\$365.00
Rent paid to 4/02/2021 (previously paid to 28/01/2021)		\$365.00
Clip replacement - 4/15 Abercrombie Street - Mr Random Task *	\$74.80	
Management Fee *	\$64.24	
Total	\$139.04	\$730.00

Account Transactions

Withdrawal by EFT to owner T&D Carter [EFT Transfer to: T&D Carter, (182512) - ***187]	\$590.96	
Balance remaining		\$0.00

GST Summary

Total Tax on attached expenses	\$6.80
Total Tax on agency fees	\$5.84
(* includes Tax)	

Deb Carter
T&D Carter Holdings Pty Ltd
33 Peel Pl
Dubbo NSW 2830

Tax Invoice
Account OWN00239
Statement #30
16 Feb 2021

Money In	\$730.00
Money Out	\$64.24
You Received	\$665.76

Details for Account OWN00239

	Money Out	Money In
Balance brought forward		\$0.00
4/15 Abercrombie St, Mango Hill QLD 4509		
Rented for \$365.00 per week		
Ambika Shrestha paid to 18/02/2021		
Rent paid to 11/02/2021 (previously paid to 4/02/2021)		\$365.00
Rent paid to 18/02/2021 (previously paid to 11/02/2021)		\$365.00
Management Fee *	\$64.24	
Total	\$64.24	\$730.00

Account Transactions

Withdrawal by EFT to owner T&D Carter [EFT Transfer to: T&D Carter, (182512) - ***187]	\$665.76	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees \$5.84
(* includes Tax)

Deb Carter
T&D Carter Holdings Pty Ltd
33 Peel Pl
Dubbo NSW 2830

Tax Invoice
Account OWN00239
Statement #31
2 Mar 2021

Money In	\$730.00
Money Out	\$64.24
You Received	\$665.76

Details for Account OWN00239

	Money Out	Money In
Balance brought forward		\$0.00
4/15 Abercrombie St, Mango Hill QLD 4509		
Rented for \$365.00 per week		
Ambika Shrestha paid to 4/03/2021		
Rent paid to 25/02/2021 (previously paid to 18/02/2021)		\$365.00
Rent paid to 4/03/2021 (previously paid to 25/02/2021)		\$365.00
Management Fee *	\$64.24	
Total	\$64.24	\$730.00

Account Transactions

Withdrawal by EFT to owner T&D Carter [EFT Transfer to: T&D Carter, (182512) - ***187]	\$665.76	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees \$5.84
(* includes Tax)

Deb Carter
T&D Carter Holdings Pty Ltd
33 Peel Pl
Dubbo NSW 2830

Tax Invoice
Account OWN00239
Statement #32
16 Mar 2021

Money In	\$942.18
Money Out	\$132.24
You Received	\$809.94

Details for Account OWN00239

	Money Out	Money In
Balance brought forward		\$0.00
4/15 Abercrombie St, Mango Hill QLD 4509		
Rented for \$365.00 per week		
Ambika Shrestha paid to 18/03/2021		
Rent paid to 11/03/2021 (previously paid to 4/03/2021)		\$365.00
Rent paid to 18/03/2021 (previously paid to 11/03/2021)		\$365.00
Water Usage to 12/01/21 - 4/15 Abercrombie St *		\$212.18
Refund tenant for payment of general pest - 4/15 Abercrombie - Ambika Shrestha *	\$68.00	
Management Fee *	\$64.24	
Total	\$132.24	\$942.18

Account Transactions

Withdrawal by EFT to owner T&D Carter [EFT Transfer to: T&D Carter, (182512) - ***187]	\$809.94	
Balance remaining		\$0.00

GST Summary

Total Tax on income	\$19.29
Total Tax on attached expenses	\$6.18
Total Tax on agency fees	\$5.84
(* includes Tax)	

Deb Carter
T&D Carter Holdings Pty Ltd
33 Peel Pl
Dubbo NSW 2830

Tax Invoice
Account OWN00239
Statement #33
1 Apr 2021

Money In	\$1,095.00
Money Out	\$96.36
You Received	\$998.64

Details for Account OWN00239

	Money Out	Money In
Balance brought forward		\$0.00
4/15 Abercrombie St, Mango Hill QLD 4509		
Rented for \$365.00 per week		
Ambika Shrestha paid to 8/04/2021		
Rent paid to 25/03/2021 (previously paid to 18/03/2021)		\$365.00
Rent paid to 1/04/2021 (previously paid to 25/03/2021)		\$365.00
Rent paid to 8/04/2021 (previously paid to 1/04/2021)		\$365.00
Management Fee *	\$96.36	
Total	\$96.36	\$1,095.00

Account Transactions

Withdrawal by EFT to owner T&D Carter [EFT Transfer to: T&D Carter, (182512) - ***187]	\$998.64	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees \$8.76
(* includes Tax)

Deb Carter
T&D Carter Holdings Pty Ltd
33 Peel Pl
Dubbo NSW 2830

Tax Invoice
Account OWN00239
Statement #34
16 Apr 2021

Money In	\$730.00
Money Out	\$64.24
You Received	\$665.76

Details for Account OWN00239

	Money Out	Money In
Balance brought forward		\$0.00
4/15 Abercrombie St, Mango Hill QLD 4509		
Rented for \$365.00 per week		
Ambika Shrestha paid to 22/04/2021		
Rent paid to 15/04/2021 (previously paid to 8/04/2021)		\$365.00
Rent paid to 22/04/2021 (previously paid to 15/04/2021)		\$365.00
Management Fee *	\$64.24	
Total	\$64.24	\$730.00

Account Transactions

Withdrawal by EFT to owner T&D Carter [EFT Transfer to: T&D Carter, (182512) - ***187]	\$665.76	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees	\$5.84
(* includes Tax)	

Deb Carter
T&D Carter Holdings Pty Ltd
33 Peel Pl
Dubbo NSW 2830

Tax Invoice
Account OWN00239
Statement #35
1 May 2021

Money In	\$730.00
Money Out	\$64.24
You Received	\$665.76

Details for Account OWN00239

	Money Out	Money In
Balance brought forward		\$0.00
4/15 Abercrombie St, Mango Hill QLD 4509		
Rented for \$365.00 per week		
Ambika Shrestha paid to 6/05/2021		
Rent paid to 29/04/2021 (previously paid to 22/04/2021)		\$365.00
Rent paid to 6/05/2021 (previously paid to 29/04/2021)		\$365.00
Management Fee *	\$64.24	
Total	\$64.24	\$730.00

Account Transactions

Withdrawal by EFT to owner T&D Carter [EFT Transfer to: T&D Carter, (182512) - ***187]	\$665.76	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees \$5.84
(* includes Tax)



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Deb Carter
T&D Carter Holdings Pty Ltd
33 Peel Pl
Dubbo NSW 2830

Tax Invoice
Account OWN00239
Statement #37
1 Jun 2021

Money In	\$730.00
Money Out	\$64.24
You Received	\$665.76

Details for Account OWN00239

	Money Out	Money In
Balance brought forward		\$0.00
4/15 Abercrombie St, Mango Hill QLD 4509		
Rented for \$365.00 per week		
Ambika Shrestha paid to 3/06/2021		
Rent paid to 27/05/2021 (previously paid to 20/05/2021)		\$365.00
Rent paid to 3/06/2021 (previously paid to 27/05/2021)		\$365.00
Management Fee *	\$64.24	
Total	\$64.24	\$730.00

Account Transactions

Withdrawal by EFT to owner T&D Carter [EFT Transfer to: T&D Carter, (182512) - ***187]	\$665.76	
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees \$5.84
(* includes Tax)

Deb Carter
 T&D Carter Holdings Pty Ltd
 33 Peel Pl
 Dubbo NSW 2830

Tax Invoice
 Account OWN00239
 Statement #38
 16 Jun 2021

Money In	\$995.23
Money Out	\$213.24
You Received	\$781.99

Details for Account OWN00239

	Money Out	Money In
Balance brought forward		\$0.00
4/15 Abercrombie St, Mango Hill QLD 4509		
Rented for \$365.00 per week		
Ambika Shrestha paid to 17/06/2021		
Rent paid to 10/06/2021 (previously paid to 3/06/2021)		\$365.00
Rent paid to 17/06/2021 (previously paid to 10/06/2021)		\$365.00
Water Usage 13/1/21 - 13/4/21 - 4/15 Abercrombie St *		\$265.23
Smoke Alarm Sub Renewal - 4/15 Abercrombie St - Property Compliance Australia *	\$149.00	
Management Fee *	\$64.24	
Total	\$213.24	\$995.23

Account Transactions

Withdrawal by EFT to owner T&D Carter [EFT Transfer to: T&D Carter, (182512) - ***187]	\$781.99	
Balance remaining		\$0.00

GST Summary

Total Tax on income	\$24.11
Total Tax on attached expenses	\$13.55
Total Tax on agency fees	\$5.84
(* includes Tax)	