

Folio Ledger

From 1/07/2022 to 2/02/2023

Owner folios

Audit	Date	Ref	Type	Details	Debit	Credit	Balance
Di Domenico & McClenaghan Custodian Pty Ltd - (OWN01505) 118/1 Bowden Court , Nerang, QLD 4211							
				Opening balance			\$269.80
360685	7/07/2022	97066	Receipt (EFT)	Date Processed: 8/07/2022 Rent paid to 21/07/2022 with part payment of \$18.97 (from 14/07/2022 + \$17.97) - From: Naomi Wild		\$269.80	\$539.60
361007	11/07/2022	212644	Payment	9337 - To: Waveline Electrical Services P/L	\$129.00		\$410.60
361822	14/07/2022	98019	Receipt (EFT)	Date Processed: 15/07/2022 Rent paid to 28/07/2022 with part payment of \$19.97 (from 21/07/2022 + \$18.97) - From: Naomi Wild		\$269.80	\$680.40
363229	15/07/2022	211895	Payment	Management fee - To: Horizon Housing Realty Ltd	\$34.62		\$645.78
363230	15/07/2022	211896	Payment	Management fee - To: Horizon Housing Realty Ltd	\$2.47		\$643.31
363231	15/07/2022	213636	Payment	Management fee - To: Horizon Housing Realty Ltd	\$34.48		\$608.83
363232	15/07/2022	213637	Payment	Management fee - To: Horizon Housing Realty Ltd	\$2.60		\$606.23
363233	15/07/2022	215358	Payment	Management fee - To: Horizon Housing Realty Ltd	\$34.35		\$571.88
363234	15/07/2022	215359	Payment	Management fee - To: Horizon Housing Realty Ltd	\$2.74		\$569.14
363235	15/07/2022	1116	Withdrawal	Withdrawal by EFT to owner Di Domenico & McClenaghan SMS F P Bank Acc: ((182512) - 962401030)	\$569.14		\$0.00
367464	21/07/2022	98904	Receipt (EFT)	Date Processed: 22/07/2022 Rent paid to 4/08/2022 with part payment of \$20.97 (from 28/07/2022 + \$19.97) - From: Naomi Wild		\$269.80	\$269.80
368624	28/07/2022	99773	Receipt (EFT)	Date Processed: 29/07/2022 Rent paid to 11/08/2022 with part payment of \$21.97 (from 4/08/2022 + \$20.97) - From: Naomi Wild		\$269.80	\$539.60
370183	1/08/2022	217250	Payment	Management fee - To: Horizon Housing Realty Ltd	\$34.21		\$505.39
370184	1/08/2022	217251	Payment	Management fee - To: Horizon Housing Realty Ltd	\$2.88		\$502.51
370185	1/08/2022	219316	Payment	Management fee - To: Horizon Housing Realty Ltd	\$3.02		\$499.49
370186	1/08/2022	219317	Payment	Management fee - To: Horizon Housing Realty Ltd	\$34.07		\$465.42
370187	1/08/2022	1135	Withdrawal	Withdrawal by EFT to owner Di Domenico & McClenaghan SMS F P Bank Acc: ((182512) - 962401030)	\$465.42		\$0.00
374286	4/08/2022	100589	Receipt (EFT)	Date Processed: 5/08/2022 Rent paid to 18/08/2022 with part payment of \$22.97 (from 11/08/2022 + \$21.97) - From: Naomi Wild		\$269.80	\$269.80
375180	10/08/2022	101253	Receipt (EFT)	NRAS State Incentive 2021-2022 - From: NRAS State Incentive 2021-2022		\$2,781.02	\$3,050.82
375561	11/08/2022	101600	Receipt (EFT)	Date Processed: 12/08/2022 Rent paid to 25/08/2022 with part payment of \$23.97 (from 18/08/2022 + \$22.97) - From: Naomi Wild		\$269.80	\$3,320.62
376973	15/08/2022	221101	Payment	Management fee - To: Horizon Housing Realty Ltd	\$3.15		\$3,317.47
376974	15/08/2022	221102	Payment	Management fee - To: Horizon Housing Realty Ltd	\$33.93		\$3,283.54
376975	15/08/2022	222875	Payment	Management fee - To: Horizon Housing Realty Ltd	\$3.29		\$3,280.25
376976	15/08/2022	222876	Payment	Management fee - To: Horizon Housing Realty Ltd	\$33.80		\$3,246.45
376977	15/08/2022	1154	Withdrawal	Withdrawal by EFT to owner Di Domenico & McClenaghan SMS F P Bank Acc: ((182512) - 962401030)	\$3,246.45		\$0.00
380715	18/08/2022	102506	Receipt (EFT)	Date Processed: 19/08/2022 Rent paid to 1/09/2022 with part payment of \$24.97 (from 25/08/2022 + \$23.97) - From: Naomi Wild		\$269.80	\$269.80
381672	25/08/2022	103272	Receipt (EFT)	Date Processed: 26/08/2022 Rent paid to 8/09/2022 with part payment of \$25.97 (from 1/09/2022 + \$24.97) - From: Naomi Wild		\$269.80	\$539.60
384031	1/09/2022	224737	Payment	Management fee - To: Horizon Housing Realty Ltd	\$33.66		\$505.94

Owner folios

Audit	Date	Ref	Type	Details	Debit	Credit	Balance
384032	1/09/2022	224738	Payment	Management fee - To: Horizon Housing Realty Ltd	\$3.43		\$502.51
384033	1/09/2022	226326	Payment	Management fee - To: Horizon Housing Realty Ltd	\$33.52		\$468.99
384034	1/09/2022	226327	Payment	Management fee - To: Horizon Housing Realty Ltd	\$3.57		\$465.42
384035	1/09/2022	1174	Withdrawal	Withdrawal by EFT to owner Di Domenico & McClenaghan SMS F P Bank Acc: ((182512) - 962401030)	\$465.42		\$0.00
387900	1/09/2022	104150	Receipt (EFT)	Date Processed: 2/09/2022 Rent paid to 15/09/2022 with part payment of \$26.97 (from 8/09/2022 + \$25.97) - From: Naomi Wild		\$269.80	\$269.80
388788	8/09/2022	104898	Receipt (EFT)	Date Processed: 9/09/2022 Rent paid to 22/09/2022 with part payment of \$27.97 (from 15/09/2022 + \$26.97) - From: Naomi Wild		\$269.80	\$539.60
390921	15/09/2022	228374	Payment	Management fee - To: Horizon Housing Realty Ltd	\$3.70		\$535.90
390922	15/09/2022	228375	Payment	Management fee - To: Horizon Housing Realty Ltd	\$33.38		\$502.52
390923	15/09/2022	229905	Payment	Management fee - To: Horizon Housing Realty Ltd	\$33.25		\$469.27
390924	15/09/2022	229906	Payment	Management fee - To: Horizon Housing Realty Ltd	\$3.84		\$465.43
390925	15/09/2022	1190	Withdrawal	Withdrawal by EFT to owner Di Domenico & McClenaghan SMS F P Bank Acc: ((182512) - 962401030)	\$465.43		\$0.00
393970	15/09/2022	105793	Receipt (EFT)	Date Processed: 16/09/2022 Rent paid to 29/09/2022 with part payment of \$28.97 (from 22/09/2022 + \$27.97) - From: Naomi Wild		\$269.80	\$269.80
395095	23/09/2022	106768	Receipt (EFT)	Date Processed: 26/09/2022 Rent paid to 6/10/2022 with part payment of \$29.97 (from 29/09/2022 + \$28.97) - From: Naomi Wild		\$269.80	\$539.60
395928	29/09/2022	107399	Receipt (EFT)	Date Processed: 30/09/2022 Rent paid to 13/10/2022 with part payment of \$30.97 (from 6/10/2022 + \$29.97) - From: Naomi Wild		\$269.80	\$809.40
397576	3/10/2022	231831	Payment	Management fee - To: Horizon Housing Realty Ltd	\$33.11		\$776.29
397577	3/10/2022	231832	Payment	Management fee - To: Horizon Housing Realty Ltd	\$3.98		\$772.31
397578	3/10/2022	233888	Payment	Management fee - To: Horizon Housing Realty Ltd	\$32.97		\$739.34
397579	3/10/2022	233889	Payment	Management fee - To: Horizon Housing Realty Ltd	\$4.12		\$735.22
397580	3/10/2022	235433	Payment	Management fee - To: Horizon Housing Realty Ltd	\$32.83		\$702.39
397581	3/10/2022	235434	Payment	Management fee - To: Horizon Housing Realty Ltd	\$4.25		\$698.14
397582	3/10/2022	1206	Withdrawal	Withdrawal by EFT to owner Di Domenico & McClenaghan SMS F P Bank Acc: ((182512) - 962401030)	\$698.14		\$0.00
401941	6/10/2022	108297	Receipt (EFT)	Date Processed: 7/10/2022 Rent paid to 20/10/2022 with part payment of \$31.97 (from 13/10/2022 + \$30.97) - From: Naomi Wild		\$269.80	\$269.80
402126	10/10/2022	237331	Payment	A08018 - To: Chris Boyce Electrical	\$110.00		\$159.80
402874	13/10/2022	109058	Receipt (EFT)	Date Processed: 14/10/2022 Rent paid to 27/10/2022 with part payment of \$32.97 (from 20/10/2022 + \$31.97) - From: Naomi Wild		\$269.80	\$429.60
404276	17/10/2022	237228	Payment	Management fee - To: Horizon Housing Realty Ltd	\$32.70		\$396.90
404277	17/10/2022	237229	Payment	Management fee - To: Horizon Housing Realty Ltd	\$4.39		\$392.51
404278	17/10/2022	238835	Payment	Management fee - To: Horizon Housing Realty Ltd	\$32.56		\$359.95
404279	17/10/2022	238836	Payment	Management fee - To: Horizon Housing Realty Ltd	\$4.53		\$355.42
404280	17/10/2022	1220	Withdrawal	Withdrawal by EFT to owner Di Domenico & McClenaghan SMS F P Bank Acc: ((182512) - 962401030)	\$355.42		\$0.00
407893	20/10/2022	109925	Receipt (EFT)	Date Processed: 21/10/2022 Rent paid to 3/11/2022 with part payment of \$33.97 (from 27/10/2022 + \$32.97) - From: Naomi Wild		\$269.80	\$269.80
408885	27/10/2022	110668	Receipt (EFT)	Date Processed: 28/10/2022 Rent paid to 10/11/2022 with part payment of \$34.97 (from 3/11/2022 + \$33.97) - From: Naomi Wild		\$269.80	\$539.60
410347	31/10/2022	240739	Payment	Management fee - To: Horizon Housing Realty Ltd	\$4.67		\$534.93
410348	31/10/2022	240740	Payment	Management fee - To: Horizon Housing Realty Ltd	\$32.42		\$502.51

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410349	31/10/2022	242674	Payment	Management fee - To: Horizon Housing Realty Ltd	\$4.80		\$497.71
410350	31/10/2022	242675	Payment	Management fee - To: Horizon Housing Realty Ltd	\$32.28		\$465.43
410351	31/10/2022	1236	Withdrawal	Withdrawal by EFT to owner Di Domenico & McClenaghan SMS F P Bank Acc: ((182512) - 962401030)	\$465.43		\$0.00
414225	3/11/2022	111566	Receipt (EFT)	Date Processed: 4/11/2022 Rent paid to 17/11/2022 with part payment of \$35.97 (from 10/11/2022 + \$34.97) - From: Naomi Wild		\$269.80	\$269.80
415329	10/11/2022	112473	Receipt (EFT)	Date Processed: 11/11/2022 Rent paid to 24/11/2022 with part payment of \$36.97 (from 17/11/2022 + \$35.97) - From: Naomi Wild		\$269.80	\$539.60
417049	15/11/2022	244502	Payment	Management fee - To: Horizon Housing Realty Ltd	\$32.15		\$507.45
417050	15/11/2022	244503	Payment	Management fee - To: Horizon Housing Realty Ltd	\$4.94		\$502.51
417051	15/11/2022	246282	Payment	Management fee - To: Horizon Housing Realty Ltd	\$5.08		\$497.43
417052	15/11/2022	246283	Payment	Management fee - To: Horizon Housing Realty Ltd	\$32.01		\$465.42
417053	15/11/2022	1255	Withdrawal	Withdrawal by EFT to owner Di Domenico & McClenaghan SMS F P Bank Acc: ((182512) - 962401030)	\$465.42		\$0.00
420613	17/11/2022	113287	Receipt (EFT)	Date Processed: 18/11/2022 Rent paid to 1/12/2022 with part payment of \$37.97 (from 24/11/2022 + \$36.97) - From: Naomi Wild		\$269.80	\$269.80
421514	24/11/2022	114076	Receipt (EFT)	Date Processed: 25/11/2022 Rent paid to 8/12/2022 with part payment of \$38.97 (from 1/12/2022 + \$37.97) - From: Naomi Wild		\$269.80	\$539.60
424017	1/12/2022	247933	Payment	Management fee - To: Horizon Housing Realty Ltd	\$5.22		\$534.38
424018	1/12/2022	247934	Payment	Management fee - To: Horizon Housing Realty Ltd	\$31.87		\$502.51
424019	1/12/2022	249557	Payment	Management fee - To: Horizon Housing Realty Ltd	\$31.73		\$470.78
424020	1/12/2022	249558	Payment	Management fee - To: Horizon Housing Realty Ltd	\$5.35		\$465.43
424021	1/12/2022	251544	Payment	Christmas Promotion - To: Horizon Housing Realty Ltd	\$1.00		\$464.43
424022	1/12/2022	1277	Withdrawal	Withdrawal by EFT to owner Di Domenico & McClenaghan SMS F P Bank Acc: ((182512) - 962401030)	\$464.43		\$0.00
428418	1/12/2022	114954	Receipt (EFT)	Date Processed: 2/12/2022 Rent paid to 15/12/2022 with part payment of \$39.97 (from 8/12/2022 + \$38.97) - From: Naomi Wild		\$269.80	\$269.80
429406	8/12/2022	115769	Receipt (EFT)	Date Processed: 9/12/2022 Rent paid to 22/12/2022 with part payment of \$40.97 (from 15/12/2022 + \$39.97) - From: Naomi Wild		\$269.80	\$539.60
431281	15/12/2022	252719	Payment	Management fee - To: Horizon Housing Realty Ltd	\$5.49		\$534.11
431282	15/12/2022	252720	Payment	Management fee - To: Horizon Housing Realty Ltd	\$31.60		\$502.51
431283	15/12/2022	254324	Payment	Management fee - To: Horizon Housing Realty Ltd	\$31.46		\$471.05
431284	15/12/2022	254325	Payment	Management fee - To: Horizon Housing Realty Ltd	\$5.63		\$465.42
431285	15/12/2022	1298	Withdrawal	Withdrawal by EFT to owner Di Domenico & McClenaghan SMS F P Bank Acc: ((182512) - 962401030)	\$465.42		\$0.00
434307	15/12/2022	116593	Receipt (EFT)	Date Processed: 16/12/2022 Rent paid to 29/12/2022 with part payment of \$41.97 (from 22/12/2022 + \$40.97) - From: Naomi Wild		\$269.80	\$269.80
435423	22/12/2022	117452	Receipt (EFT)	Date Processed: 23/12/2022 Rent paid to 5/01/2023 with part payment of \$42.97 (from 29/12/2022 + \$41.97) - From: Naomi Wild		\$269.80	\$539.60
436296	30/12/2022	118289	Receipt (EFT)	Date Processed: 3/01/2023 Rent paid to 12/01/2023 with part payment of \$43.97 (from 5/01/2023 + \$42.97) - From: Naomi Wild		\$269.80	\$809.40
437562	3/01/2023	256002	Payment	Management fee - To: Horizon Housing Realty Ltd	\$5.77		\$803.63
437563	3/01/2023	256003	Payment	Management fee - To: Horizon Housing Realty Ltd	\$31.32		\$772.31
437564	3/01/2023	257780	Payment	Management fee - To: Horizon Housing Realty Ltd	\$31.18		\$741.13
437565	3/01/2023	257781	Payment	Management fee - To: Horizon Housing Realty Ltd	\$5.90		\$735.23
437566	3/01/2023	259872	Payment	Management fee - To: Horizon Housing Realty Ltd	\$6.04		\$729.19

Owner folios

Audit	Date	Ref	Type	Details	Debit	Credit	Balance
437567	3/01/2023	259873	Payment	Management fee - To: Horizon Housing Realty Ltd	\$31.05		\$698.14
437568	3/01/2023	1310	Withdrawal	Withdrawal by EFT to owner Di Domenico & McClenaghan SMS F P Bank Acc: ((182512) - 962401030)	\$698.14		\$0.00
441758	5/01/2023	118834	Receipt (EFT)	Date Processed: 6/01/2023 Rent paid to 19/01/2023 with part payment of \$44.97 (from 12/01/2023 + \$43.97) - From: Naomi Wild		\$269.80	\$269.80
442460	11/01/2023	119434	Receipt (EFT)	Date Processed: 12/01/2023 Rent paid to 26/01/2023 with part payment of \$45.97 (from 19/01/2023 + \$44.97) - From: Naomi Wild		\$269.80	\$539.60
443898	16/01/2023	260942	Payment	Management fee - To: Horizon Housing Realty Ltd	\$30.91		\$508.69
443899	16/01/2023	260943	Payment	Management fee - To: Horizon Housing Realty Ltd	\$6.18		\$502.51
443900	16/01/2023	262201	Payment	Management fee - To: Horizon Housing Realty Ltd	\$6.32		\$496.19
443901	16/01/2023	262202	Payment	Management fee - To: Horizon Housing Realty Ltd	\$30.77		\$465.42
447372	19/01/2023	120426	Receipt (EFT)	Date Processed: 20/01/2023 Rent paid to 2/02/2023 with part payment of \$46.97 (from 26/01/2023 + \$45.97) - From: Naomi Wild		\$269.80	\$735.22
448541	27/01/2023	121375	Receipt (EFT)	Date Processed: 30/01/2023 Rent paid to 9/02/2023 with part payment of \$47.97 (from 2/02/2023 + \$46.97) - From: Naomi Wild		\$269.80	\$1,005.02
450140	1/02/2023	264304	Payment	Management fee - To: Horizon Housing Realty Ltd	\$6.45		\$998.57
450141	1/02/2023	264305	Payment	Management fee - To: Horizon Housing Realty Ltd	\$30.63		\$967.94
450142	1/02/2023	266597	Payment	Management fee - To: Horizon Housing Realty Ltd	\$6.59		\$961.35
450143	1/02/2023	266598	Payment	Management fee - To: Horizon Housing Realty Ltd	\$30.50		\$930.85
453664	2/02/2023		Journal	Transfer rent to new owner - To: Corazon Hayes	\$393.57		\$537.28
453668	2/02/2023		Journal	Refund of Management Fee on settlement - From: Horizon Housing Realty Ltd		\$54.12	\$591.40
Closing balance					\$10,607.54	\$10,929.14	\$591.40