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Toliman Holdings No. 1 PTY LTD
49 Ray Road
EPPING NSW 2121

Tax Invoice
Account OWN00313
Statement #8
1 Jul 2022

Money In	\$3,035.95
Money Out	\$592.98
You Received	\$2,442.97

Details for Account OWN00313

	Money Out	Money In
Balance brought forward		\$0.00
20 Whitlock Drive, ROTHWELL QLD 4022		
Rented for \$480.00 per week		
Venette Roberts & David Roberts & Kerry Roberts & Matthew Hipwood paid to 22/07/2022		
Rent paid to 24/06/2022 (previously paid to 10/06/2022)		\$960.00
Rent paid to 8/07/2022 (previously paid to 24/06/2022)		\$960.00
Rent paid to 22/07/2022 (previously paid to 8/07/2022)		\$960.00
Water Usage 24.03.2022 - 23.06.2022 WM 1042 KL 48		\$155.95
replace faulty oyster light - Electrician - Brutus Industries *	\$151.00	
Pest control - Redcliffe Pest Control *	\$132.00	
Management Fees *	\$269.28	
Total	\$552.28	\$3,035.95

Account Transactions

Administration Fee *	\$7.70	
End of Financial Year Statement Fee *	\$33.00	
Withdrawal by EFT to owner W & A Harris Super [EFT Transfer to: W & A Harris Super, (082135) - ***306]	\$2,442.97	
Balance remaining		\$0.00

GST Summary

Total Tax on attached expenses \$25.73

GST Summary

Total Tax on agency fees

\$28.18

(* includes Tax)