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 7/349 Macdonnell Rd
 Clontarf QLD 4019
 ABN: 49145212719
 Licence: 3399622

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

Folio Summary

Folio: OWN00313
 From: 1/07/2021
 To: 30/06/2022
 Created: 1/07/2022

Money In	Money Out	Balance
\$26,800.19	\$14,044.71	\$12,755.48

Account	Included Tax	Money Out	Money In
20 Whitlock Drive, ROTHWELL QLD			
Rent			\$15,489.14
Outgoings Recovered - Water Usage			\$608.15
Council Rates		\$939.40	
Pest Control	\$12.00	\$132.00	
R & M - Electrical	\$64.46	\$709.00	
R & M - General	\$925.05	\$10,175.50	
Let Fee	\$48.00	\$528.00	
Advertising	\$18.09	\$199.00	
Management Fees	\$107.16	\$1,178.91	
Fire Protection	\$11.73	\$129.00	
Subtotal		\$13,990.81	\$16,097.29
Account Transactions			
Advertising on Break Lease	\$18.09		\$199.00
Break Lease Fee	\$48.00		\$528.00
Contributions From Owner			\$9,590.00
Outgoings Recovered - Water Usage			\$385.90
Administration Fee	\$4.90	\$53.90	
Subtotal		\$53.90	\$10,702.90
Total		\$14,044.71	\$26,800.19
Total Tax on Money Out: \$1,191.39			
Total Tax on Money In: \$66.09			

7/349 MacDonnell Road, Clontarf Qld 4019
t: 3049 9999 f: 3049 9988
Licensee: Mike Smithers & Mareea Wilkinson
ABN: 49 145 212 719



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

Agent ABN: 49-145-212-719
Primary Owner Statement for
Period Ending: 01/07/21
Reference: TOL
TAX INVOICE

Toliman Holdings No. 1 PTY LTD

Property		Tenant	Rent	Paid From	To	Periods	Paid	Credit
20 Whitlock Drive		Vikas KUMAR and Neha PATHANIA	425.00	W1 05/06/21	02/07/21	4	1700.00	415.00
Date	Disbursements & Sundry Receipts						Debit	Credit
	Total Rent Collected From Tenants							1700.00
01/07/21	*Income & Expenditure						30.00	
	*Management Fees						144.50	
	*Administration Fee						7.00	
	Plus GST on items marked *						18.15	
							199.65	1700.00
	NETT AMOUNT TO BE PAID							1500.35

Transferred to your bank account \$1,500.35
Payment Details: W & A Harris Super 243462306 082-135 NAB

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ABN: 49 145 212 719



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

Agent ABN: 49-145-212-719
Primary Owner Statement for
Period Ending: 02/08/21
Reference: TOL
TAX INVOICE

Toliman Holdings No. 1 PTY LTD

Property		Tenant	Rent	Paid From	To	Periods	Paid	Credit
20 Whitlock Drive		Vikas KUMAR and Neha PATHANIA	425.00	W1 03/07/21	30/07/21	4	1700.00	415.00
Date	Disbursements & Sundry Receipts						Debit	Credit
	Total Rent Collected From Tenants							1700.00
30/07/21	20 Whitlock Drive	Moreton Bay Regional Council		Inv:616759				
	Council Rates					469.70		
	*Management Fees					144.50		
	*Administration Fee					7.00		
	Plus GST on items marked *					15.15		
						<u>636.35</u>	<u>1700.00</u>	
	NETT AMOUNT TO BE PAID							1063.65

Transferred to your bank account \$1,063.65
Payment Details: W & A Harris Super 243462306 082-135 NAB

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

Agent ABN: 49-145-212-719
Primary Owner Statement for
Period Ending: 01/09/21
Reference: TOL
TAX INVOICE

Toliman Holdings No. 1 PTY LTD

Property	Tenant	Rent	Paid From	To	Periods	Paid	Credit
20 Whitlock Drive	Vikas KUMAR and Neha PATHANIA	425.00	W1 31/07/21	27/08/21	4	1700.00	415.00
Date	Disbursements & Sundry Receipts					Debit	Credit
	Total Rent Collected From Tenants						1700.00
	*Management Fees					144.50	
	*Administration Fee					7.00	
	Plus GST on items marked *					15.15	
						166.65	1700.00
	NETT AMOUNT TO BE PAID						1533.35

Transferred to your bank account \$1,533.35
Payment Details: W & A Harris Super 243462306 082-135 NAB

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

Agent ABN: 49-145-212-719
Primary Owner Statement for
Period Ending: 01/10/21
Reference: TOL
TAX INVOICE

Toliman Holdings No. 1 PTY LTD

Property	Tenant	Rent	Paid From	To	Periods	Paid	Credit
20 Whitlock Drive	Vikas KUMAR and Neha PATHANIA	425.00	W1 28/08/21	22/10/21	8	3400.00	415.00
Date	Disbursements & Sundry Receipts					Debit	Credit
	Total Rent Collected From Tenants						3400.00
13/09/21	20 Whitlock Drive	North Lakes Plumbing		Inv:Inv 39347S			
	supply/install new laundry tub	(Includes 45.00 GST)			495.00		
	*Management Fees				289.00		
	*Administration Fee				7.00		
	Plus GST on items marked *				29.60		
						820.60	3400.00
	NETT AMOUNT TO BE PAID						2579.40

Transferred to your bank account \$2,579.40
Payment Details: W & A Harris Super 243462306 082-135 NAB

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Licensee: Mike Smithers & Mareea Wilkinson
ABN: 49 145 212 719



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

Agent ABN: 49-145-212-719
Primary Owner Statement for
Period Ending: 15/11/21
Reference: TOL
TAX INVOICE

Toliman Holdings No. 1 PTY LTD

Property		Tenant	Rent	Paid From	To	Periods	Paid	Credit
20 Whitlock Drive		Vikas KUMAR and Neha PATHANIA	425.00	W1 23/10/21	19/11/21	4	1700.00	415.00
Date	Disbursements & Sundry Receipts						Debit	Credit
	Total Rent Collected From Tenants							1700.00
08/11/21	20 Whitlock Drive	Moreton Bay Regional Council		Inv:616759				
	Rates Notice 1 October to 31 December 2021					469.70		
	*Management Fees					144.50		
	*Administration Fee					7.00		
	Plus GST on items marked *					15.15		
						636.35	1700.00	
	NETT AMOUNT TO BE PAID							1063.65

Transferred to your bank account \$1,063.65
Payment Details: W & A Harris Super 243462306 082-135 NAB



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

Tax Invoice
Account OWN00313
Statement #1
1 Dec 2021

Money In	\$1,700.90
Money Out	\$130.62
You Received	\$1,570.28

Details for Account OWN00313

	Money Out	Money In
Balance brought forward		\$0.00
20 Whitlock Drive, ROTHWELL QLD 4022		
Rented for \$425.00 per week		
Vikas KUMAR and Neha PATHANIA paid to 18/12/2021		
Rent paid to 26/11/2021 with part payment of \$30.00 (previously paid to 19/11/2021 + \$415.00)		\$40.00
Rent paid to 17/12/2021 with part payment of \$30.00 (previously paid to 26/11/2021 + \$30.00)		\$1,275.00
Water Charges - 16/03/21 - 18/06/21 WM 879 KL 52		\$202.70
Water Charges - 18/06/21 - 09/09/21 WM 926 KL 47		\$183.20
Management Fees *	\$122.92	
Total	\$122.92	\$1,700.90

Account Transactions

Administration Fee *	\$7.70	
Withdrawal by EFT to owner W & A Harris Super	\$1,570.28	
[EFT Transfer to: W & A Harris Super, (082135) - ***306]		
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees	\$11.86
(* includes Tax)	



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

Tax Invoice

Account OWN00313

Statement #2

4 Jan 2022

Money In	\$960.00
Money Out	\$824.46
You Received	\$135.54

Details for Account OWN00313

Balance brought forward		\$0.00
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20 Whitlock Drive, ROTHWELL QLD 4022

Rented for \$480.00 per week

Venette Roberts & David Roberts & Kerry Roberts & Matthew Hipwood paid to 21/01/2022

Vikas KUMAR and Neha PATHANIA moved out on 3/01/2022 paid to 18/12/2021

Rent paid to 13/01/2022 (moved in 31/12/2021)		\$960.00
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Rent reset to \$480.00 weekly and paid to 17/01/2022 (note: tenant move in date changed)

Rent reset to \$480.00 weekly and paid to 21/01/2022 (note: tenant move in date changed)

Advertising Fee *	\$199.00
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Letting Fees *	\$528.00
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Management Fees *	\$89.76
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Total	\$816.76	\$960.00
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Account Transactions

Administration Fee *	\$7.70
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Withdrawal by EFT to owner W & A Harris Super	\$135.54
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[EFT Transfer to: W & A Harris Super, (082135) - ***306]

Balance remaining		\$0.00
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GST Summary

Total Tax on agency fees	\$74.95
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(* includes Tax)



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Toliman Holdings No. 1 PTY LTD
49 Ray Road
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Tax Invoice

Account OWN00313
Statement #3
1 Feb 2022

Money In	\$13,201.14
Money Out	\$10,675.55
You Received	\$2,525.59

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 18/02/2022		
Rent paid to 24/12/2021 with part payment of \$329.14 (previously paid to 17/12/2021 + \$30.00)		\$724.14
Tenant Vikas KUMAR and Neha PATHANIA		
Rent paid to 24/12/2021 with part payment of \$339.14 (previously paid to 24/12/2021 + \$329.14)		\$10.00
Tenant Vikas KUMAR and Neha PATHANIA		
Rent paid to 4/02/2022 (previously paid to 21/01/2022)		\$960.00
Rent paid to 18/02/2022 (previously paid to 4/02/2022)		\$960.00
Water Usage - 09/09/2021 - 13/12/21 WM 985 KL 59		\$230.00
council rates - Moreton Bay Regional Council	\$469.70	
weatherstrip/door closer/mesh on dining slider - Platinum Sales & Construction Services - Handyman *	\$195.00	
internal paint of property - Painter - Allscale Brushworx *	\$5,940.00	
Service/clean/sanitise aircon - HydroKleen - Cleaner *	\$165.00	
supply/install new roller blinds - Dandy Blinds *	\$3,650.00	
Management Fees *	\$248.15	
Total	\$10,667.85	\$2,884.14

Account Transactions

reimburse advertising fee on break lease *	\$199.00
reimburse let fee on break lease *	\$528.00
money for blinds & painting	\$5,000.00
Owner contributions - paint, blinds	\$4,590.00
Administration Fee *	\$7.70
Withdrawal by EFT to owner W & A Harris Super	\$2,525.59



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Toliman Holdings No. 1 PTY LTD
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Tax Invoice
Account OWN00313
Statement #4
1 Mar 2022

Money In	\$1,920.00
Money Out	\$970.72
You Received	\$949.28

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 18/03/2022		
Rent paid to 4/03/2022 (previously paid to 18/02/2022)		\$960.00
Rent paid to 18/03/2022 (previously paid to 4/03/2022)		\$960.00
supply/install new rangehood - Moreton Bay Electrical Contractors *	\$363.00	
solar check up - Solar Service Guys - Electrician *	\$195.00	
stain seal ceiling in kitchen - Painter - Allscale Brushworx *	\$225.50	
Management Fees *	\$179.52	
Total	\$963.02	\$1,920.00

Account Transactions

Administration Fee *	\$7.70	
Withdrawal by EFT to owner W & A Harris Super [EFT Transfer to: W & A Harris Super, (082135) - ***306]	\$949.28	
Balance remaining		\$0.00

GST Summary

Total Tax on attached expenses	\$71.23
Total Tax on agency fees	\$17.02
(* includes Tax)	



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Tolimman Holdings No. 1 PTY LTD
49 Ray Road
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Tax Invoice
Account OWN00313
Statement #5
1 Apr 2022

Money In	\$2,142.20
Money Out	\$187.22
You Received	\$1,954.98

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 15/04/2022		
Rent paid to 1/04/2022 (previously paid to 18/03/2022)		\$960.00
Rent paid to 15/04/2022 (previously paid to 1/04/2022)		\$960.00
Water Usage 31-12-2021 - 23-03-2022 WM 1042 KL 57		\$222.20
Management Fees *	\$179.52	
Total	\$179.52	\$2,142.20

Account Transactions

Administration Fee *	\$7.70	
Withdrawal by EFT to owner W & A Harris Super	\$1,954.98	
[EFT Transfer to: W & A Harris Super, (082135) - ***306]		
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees	\$17.02
(* includes Tax)	



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Tolimán Holdings No. 1 PTY LTD
49 Ray Road
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Tax Invoice
Account OWN00313
Statement #6
3 May 2022

Money In	\$1,920.00
Money Out	\$656.92
You Received	\$1,263.08

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 13/05/2022		
Rent paid to 29/04/2022 (previously paid to 15/04/2022)		\$960.00
Rent paid to 13/05/2022 (previously paid to 29/04/2022)		\$960.00
council rates - Moreton Bay Regional Council	\$469.70	
Management Fees *	\$179.52	
Total	\$649.22	\$1,920.00

Account Transactions

Administration Fee *	\$7.70	
Withdrawal by EFT to owner W & A Harris Super	\$1,263.08	
[EFT Transfer to: W & A Harris Super, (082135) - ***306]		
Balance remaining		\$0.00

GST Summary

Total Tax on agency fees \$17.02
(* includes Tax)



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Toliman Holdings No. 1 PTY LTD
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Tax Invoice
Account OWN00313
Statement #7
1 Jun 2022

Money In	\$1,920.00
Money Out	\$316.22
You Received	\$1,603.78

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 10/06/2022		
Rent paid to 27/05/2022 (previously paid to 13/05/2022)		\$960.00
Rent paid to 10/06/2022 (previously paid to 27/05/2022)		\$960.00
Subscription Renewal: 613597 - 1300 Smoke Alarms Pty Ltd *	\$129.00	
Management Fees *	\$179.52	
Total	\$308.52	\$1,920.00

Account Transactions

Administration Fee *	\$7.70	
Withdrawal by EFT to owner W & A Harris Super	\$1,603.78	
[EFT Transfer to: W & A Harris Super, (082135) - ***306]		
Balance remaining		\$0.00

GST Summary

Total Tax on attached expenses	\$11.73
Total Tax on agency fees	\$17.02
(* includes Tax)	