

# Transaction Summary

Print Date 13/12/2021

Home Agents Australia  
ABN: 15 848 192 516  
Shop 6A/574 Tapleys Hill Road  
FULHAM SA 5024



Transactions from 6/07/2021 to 12/12/2021

**Blacker S & A**  
**23 Bucknall Rd**  
**Glanville SA 5015**  
**Australia**

Property

16 The Strand, Largs North SA 5016

Tenant

Danielle Newman paying 500 per Week

**Transactions**

Date	Details	Income	Expenses
	<b>Opening balance as at 6/07/2021</b>		<b>49.01</b>
7/07/2021	Rent Income	499.01	
13/07/2021	Rent Income	249.01	
21/07/2021	Rent Income	49.01	
21/07/2021	Rent Income	499.01	
27/07/2021	Rent Income	249.01	
2/08/2021	Rent Income	99.01	
5/08/2021	Rent Income	499.01	
10/08/2021	Rent Income	249.01	
16/08/2021	Rent Income	99.01	
18/08/2021	Rent Income	499.01	
24/08/2021	Rent Income	249.01	
30/08/2021	Rent Income	49.01	
2/09/2021	Rent Income	499.01	
7/09/2021	Rent Income	249.01	
13/09/2021	Rent Income	9.01	
15/09/2021	Rent Income	499.01	
21/09/2021	Rent Income	249.01	
23/09/2021	Property Repairs		170.00
27/09/2021	Rent Income	9.01	
29/09/2021	Rent Income	499.01	
5/10/2021	Rent Income	249.01	
11/10/2021	Rent Income	9.01	
13/10/2021	Rent Income	499.01	
19/10/2021	Rent Income	249.01	
25/10/2021	Rent Income	299.01	
27/10/2021	Rent Income	499.01	
2/11/2021	Rent Income	299.01	
8/11/2021	Rent Income	199.01	
10/11/2021	Rent Income	499.01	
16/11/2021	Rent Income	249.01	
22/11/2021	Rent Income	299.01	
24/11/2021	Rent Income	499.01	
30/11/2021	Rent Income	299.01	
6/12/2021	Rent Income	99.01	
8/12/2021	Rent Income	499.01	
	<b>Total for The Strand 16</b>	<b>10,046.34</b>	<b>170.00</b>

9,876.34

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**Total for Blacker S & A**

10,046.34

170.00

9,925.35

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**Disbursements**

Date			Management Fees	Payment to Owner
3/08/2021	Disbursement	Includes GST of 9.37	103.12	1,589.95
3/09/2021	Disbursement	Includes GST of 11.62	127.87	2,015.20
1/10/2021	Disbursement	Includes GST of 8.48	93.27	1,250.79
28/10/2021	Disbursement	Includes GST of 9.93	109.22	1,694.84
2/12/2021	Disbursement	Includes GST of 12.62	138.87	2,204.20
12/12/2021	Disbursement	Includes GST of 3.90	42.89	555.13
	<b>Disbursement Total</b>		615.24	9,310.11