

(w) 07 5430 0888

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finance@amberwerchon.com.au

2/3 Woomba PI

Mooloolaba Queensland 4557

ABN: 66499291752

Licence: 3222768

Neil Forbes

### Folio Summary

Folio: OWN00982

From: 1/07/2019

To: 30/06/2020

Created: 1/07/2020

Money In	Money Out	Balance
<b>\$22,000.00</b>	<b>\$3,365.41</b>	<b>\$18,634.59</b>

Account	Included Tax	Money Out	Money In
<b>1/12 St Martins Terrace, Buderim QLD</b>			
Rent			\$22,000.00
Fire Safety Alarm Inspection Fee	\$7.18	\$79.00	
General Maintenance	\$84.63	\$930.91	
Electrical - Repairs	\$8.00	\$88.00	
Advertising	\$8.64	\$95.00	
Management Fee	\$150.00	\$1,650.00	
Letting Fee	\$44.00	\$484.00	
Fees - Other	\$1.00	\$11.00	
Subtotal		<u>\$3,337.91</u>	<u>\$22,000.00</u>
<b>Account Transactions</b>			
Sundry Fee	\$2.50	\$27.50	
Subtotal		<u>\$27.50</u>	<u>\$0.00</u>
<b>Total</b>		<u>\$3,365.41</u>	<u>\$22,000.00</u>
Total Tax on Money Out: \$305.95			

EXPECT EXCELLENCE

Amber Werchon  
PROPERTY

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**Tax Invoice**

Statement #13

1 Aug 2019

Neil Forbes

**Money In \$2,640.00**

**Money Out \$815.50**

**You Received \$1,824.50**

**Properties**

**1/12 St Martins Terrace, Buderim QLD 4558**

Rented for \$440.00 per week

Tenant Talia Bowe & Jeff Oates is paid to 8/09/2019

**3/9 Ballinger Court, Buderim QLD 4556**

Rented for \$410.00 per week

Tenant Che Link; Shannan Bishop is paid to 9/10/2017

**Details for Account OWN00982**

**Money Out Money In**

Balance brought forward		\$0.00
1/12 St Martins Terrace, Buderim QLD 4558		
Rent paid to 11/08/2019 (moved in 29/07/2019)		\$880.00
Rent paid to 25/08/2019 (previously paid to 11/08/2019)		\$880.00
Rent paid to 8/09/2019 (previously paid to 25/08/2019)		\$880.00
TICA Search - Amber Werchon Property - Sundry Fees *	\$11.00	
Advertising - Amber Werchon Property - Advertising *	\$95.00	
Letting Fee *	\$484.00	
Management Fee *	\$198.00	
3/9 Ballinger Court, Buderim QLD 4556		
(no activity)		
Account Transactions		
End of Financial Year Fee *	\$27.50	
Withdrawal by EFT to owner The Forbes Super Fund	\$1,824.50	
[EFT Transfer to: The Forbes Super Fund, (014512) - ****236]		
Balance remaining		\$0.00

Total Tax on attached expenses \$9.64

Total Tax on agency fees \$64.50

(\* includes Tax)



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**Tax Invoice**

Statement #14

2 Sep 2019

Money In	\$1,760.00
Money Out	\$211.00
<b>You Received</b>	<b>\$1,549.00</b>

**Properties**

**1/12 St Martins Terrace, Buderim QLD 4558**

Rented for \$440.00 per week

Tenant Talia Bowe & Jeff Oates is paid to 6/10/2019

**Details for Account OWN00982**

	Money Out	Money In
Balance brought forward		\$0.00
1/12 St Martins Terrace, Buderim QLD 4558		
Rent paid to 6/10/2019 (previously paid to 8/09/2019)		\$1,760.00
Smoke Alarm Compliance Aug 19 - Aug 20 - Safety Watch Australia Pty Ltd *	\$79.00	
Management Fee *	\$132.00	
Account Transactions		
Withdrawal by EFT to owner The Forbes Super Fund [EFT Transfer to: The Forbes Super Fund, (014512) - ****236]	\$1,549.00	
Balance remaining		\$0.00
Total Tax on attached expenses	\$7.18	
Total Tax on agency fees	\$12.00	
(* includes Tax)		

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**Tax Invoice**

Statement #15

1 Oct 2019

**Properties**

**1/12 St Martins Terrace, Buderim QLD 4558**

Rented for \$440.00 per week

Tenant Talia Bowe & Jeff Oates is paid to 3/11/2019

**Money In \$1,760.00**

**Money Out \$132.00**

**You Received \$0.00**

**Details for Account OWN00982**

	Money Out	Money In
Balance brought forward		\$0.00
1/12 St Martins Terrace, Buderim QLD 4558		
Rent paid to 3/11/2019 (previously paid to 6/10/2019)		\$1,760.00
Management Fee *	\$132.00	
Account Transactions		
Payment of \$1,628.00 was withheld		
Outstanding expenses, including:		
HWS Replacement for \$2,020.90 (1/12 St Martins Terrace) - Top Dog Plumbing		
Balance remaining		\$1,628.00
Total Tax on agency fees	\$12.00	
(* includes Tax)		



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**Tax Invoice**

Statement #16

1 Nov 2019

Neil Forbes

**Money In \$1,760.00**

**Money Out \$132.00**

**You Received \$3,256.00**

**Properties**

**1/12 St Martins Terrace, Buderim QLD 4558**

Rented for \$440.00 per week

Tenant Talia Bowe & Jeff Oates is paid to 1/12/2019

**Details for Account OWN00982**

**Money Out Money In**

Balance brought forward		\$1,628.00
1/12 St Martins Terrace, Buderim QLD 4558		
Rent paid to 17/11/2019 (previously paid to 3/11/2019)		\$880.00
Rent paid to 1/12/2019 (previously paid to 17/11/2019)		\$880.00
Management Fee *	\$132.00	
Account Transactions		
Withdrawal by EFT to owner The Forbes Super Fund	\$3,256.00	
[EFT Transfer to: The Forbes Super Fund, (014512) - ****236]		
Balance remaining		\$0.00
Total Tax on agency fees	\$12.00	
(* includes Tax)		

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**Tax Invoice**

Statement #17

2 Dec 2019

Neil Forbes

**Money In \$1,760.00**

**Money Out \$132.00**

**You Received \$1,628.00**

**Properties**

**1/12 St Martins Terrace, Buderim QLD 4558**

Rented for \$440.00 per week

Tenant Talia Bowe & Jeff Oates is paid to 29/12/2019

**Details for Account OWN00982**

	Money Out	Money In
Balance brought forward		\$0.00
1/12 St Martins Terrace, Buderim QLD 4558		
Rent paid to 29/12/2019 (previously paid to 1/12/2019)		\$1,760.00
Management Fee *	\$132.00	
Account Transactions		
Withdrawal by EFT to owner The Forbes Super Fund [EFT Transfer to: The Forbes Super Fund, (014512) - ***236]	\$1,628.00	
Balance remaining		\$0.00
Total Tax on agency fees	\$12.00	
(* includes Tax)		



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Neil Forbes

**Tax Invoice**

Statement #18

2 Jan 2020

**Money In \$1,760.00**

**Money Out \$132.00**

**You Received \$1,628.00**

**Properties**

**1/12 St Martins Terrace, Buderim QLD 4558**

Rented for \$440.00 per week

Tenant Talia Bowe & Jeff Oates is paid to 26/01/2020

**Details for Account OWN00982**

	Money Out	Money In
Balance brought forward		\$0.00
1/12 St Martins Terrace, Buderim QLD 4558		
Rent paid to 26/01/2020 (previously paid to 29/12/2019)		\$1,760.00
Management Fee *	\$132.00	
Account Transactions		
Withdrawal by EFT to owner The Forbes Super Fund [EFT Transfer to: The Forbes Super Fund, (014512) - ***236]	\$1,628.00	
Balance remaining		\$0.00
Total Tax on agency fees	\$12.00	
( * includes Tax)		

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**Tax Invoice**

Statement #19

3 Feb 2020

**Money In \$1,760.00**

**Money Out \$1,150.91**

**You Received \$609.09**

**Properties**

**1/12 St Martins Terrace, Buderim QLD 4558**

Rented for \$440.00 per week

Tenant Talia Bowe & Jeff Oates is paid to 23/02/2020

**Details for Account OWN00982**

**Money Out Money In**

Balance brought forward		\$0.00
1/12 St Martins Terrace, Buderim QLD 4558		
Rent paid to 23/02/2020 (previously paid to 26/01/2020)		\$1,760.00
Emergency After Hours Smoke Alarm Attendance - Excite Electrics *	\$88.00	
Flyscreen Repaires - Hire A Hubby - Sippy Downs *	\$930.91	
Management Fee *	\$132.00	
Account Transactions		
Withdrawal by EFT to owner The Forbes Super Fund	\$609.09	
[EFT Transfer to: The Forbes Super Fund, (014512) - ***236]		
Balance remaining		\$0.00
Total Tax on attached expenses	\$92.63	
Total Tax on agency fees	\$12.00	
(* includes Tax)		



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**Tax Invoice**

Statement #20

2 Mar 2020

**Money In \$1,760.00**

**Money Out \$132.00**

**You Received \$1,628.00**

**Properties**

**1/12 St Martins Terrace, Buderim QLD 4558**

Rented for \$440.00 per week

Tenant Talia Bowe & Jeff Oates is paid to 22/03/2020

**Details for Account OWN00982**

	Money Out	Money In
Balance brought forward		\$0.00
1/12 St Martins Terrace, Buderim QLD 4558		
Rent paid to 22/03/2020 (previously paid to 23/02/2020)		\$1,760.00
Management Fee *	\$132.00	
Account Transactions		
Withdrawal by EFT to owner The Forbes Super Fund [EFT Transfer to: The Forbes Super Fund, (014512) - ****236]	\$1,628.00	
Balance remaining		\$0.00
Total Tax on agency fees	\$12.00	
(* includes Tax)		

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**Tax Invoice**  
Account OWN00982  
Statement #21  
1 Apr 2020

<b>Money In</b>	<b>\$1,760.00</b>
<b>Money Out</b>	<b>\$132.00</b>
<b>You Received</b>	<b>\$1,628.00</b>

**Details for Account OWN00982**

	Money Out	Money In
Balance brought forward		\$0.00
<b>1/12 St Martins Terrace, Buderim QLD 4558</b>		
Rented for \$440.00 per week		
Talia Bowe & Jeff Oates paid to 19/04/2020		
Rent paid to 19/04/2020 (previously paid to 22/03/2020)		\$1,760.00
Management Fee *	\$132.00	
<b>Total</b>	<b>\$132.00</b>	<b>\$1,760.00</b>

**Account Transactions**

Withdrawal by EFT to owner The Forbes Super Fund [EFT Transfer to: The Forbes Super Fund, (014512) - ***236]	\$1,628.00	
Balance remaining		\$0.00

**GST Summary**

Total Tax on agency fees	\$12.00
(* includes Tax)	



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**Tax Invoice**  
Account OWN00982  
Statement #22  
1 May 2020

Money In	\$1,760.00
Money Out	\$132.00
<b>You Received</b>	<b>\$1,628.00</b>

**Details for Account OWN00982**

	Money Out	Money In
Balance brought forward		\$0.00
<b>1/12 St Martins Terrace, Buderim QLD 4558</b>		
Rented for \$440.00 per week		
Talia Bowe & Jeff Oates paid to 17/05/2020		
Rent paid to 17/05/2020 (previously paid to 19/04/2020)		\$1,760.00
Management Fee *	\$132.00	
<b>Total</b>	<b>\$132.00</b>	<b>\$1,760.00</b>

**Account Transactions**

Withdrawal by EFT to owner The Forbes Super Fund [EFT Transfer to: The Forbes Super Fund, (014512) - ***236]	\$1,628.00	
Balance remaining		\$0.00

**GST Summary**

Total Tax on agency fees \$12.00  
(\* includes Tax)

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**Tax Invoice**  
Account OWN00982  
Statement #23  
1 Jun 2020

Money In	\$1,760.00
Money Out	\$132.00
<b>You Received</b>	<b>\$1,628.00</b>

**Details for Account OWN00982**

	Money Out	Money In
Balance brought forward		\$0.00
<b>1/12 St Martins Terrace, Buderim QLD 4558</b>		
Rented for \$440.00 per week		
Talia Bowe & Jeff Oates paid to 14/06/2020		
Rent paid to 14/06/2020 (previously paid to 17/05/2020)		\$1,760.00
Management Fee *	\$132.00	
<b>Total</b>	<b>\$132.00</b>	<b>\$1,760.00</b>

**Account Transactions**

Withdrawal by EFT to owner The Forbes Super Fund [EFT Transfer to: The Forbes Super Fund, (014512) - ***236]	\$1,628.00	
<b>Balance remaining</b>		<b>\$0.00</b>

**GST Summary**

Total Tax on agency fees \$12.00  
(\* includes Tax)



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**Tax Invoice**  
Account OWN00982  
Statement #24  
1 Jul 2020

Money In	\$1,760.00
Money Out	\$159.50
<b>You Received</b>	<b>\$1,600.50</b>

**Details for Account OWN00982**

	Money Out	Money In
Balance brought forward		\$0.00
<b>1/12 St Martins Terrace, Buderim QLD 4558</b>		
Rented for \$440.00 per week		
Talia Bowe & Jeff Oates paid to 12/07/2020		
Rent paid to 12/07/2020 (previously paid to 14/06/2020)		\$1,760.00
Management Fee *	\$132.00	
<b>Total</b>	<b>\$132.00</b>	<b>\$1,760.00</b>

**Account Transactions**

End of Financial Year Fee *	\$27.50	
Withdrawal by EFT to owner The Forbes Super Fund [EFT Transfer to: The Forbes Super Fund, (014512) - ***236]	\$1,600.50	
<b>Balance remaining</b>		<b>\$0.00</b>

**GST Summary**

Total Tax on agency fees	\$14.50
(* includes Tax)	