

(w) 07 5430 0888 https://www.amberwerchon.com.au/ finance@amberwerchon.com.au 2/3 Woomba PI Mooloolaba Queensland 4557

> ABN: 66499291752 Licence: 3222768

Neil Forbes

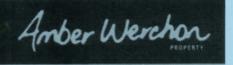
# **Folio Summary**

Folio: OWN00982 From: 1/07/2019 To: 30/06/2020

Created: 1/07/2020

Money In	Money Out	Balance
\$22,000.00	\$3,365.41	\$18,634.59

Account	Included Tax	Money Out	Money In
1/12 St Martins Terrace, Buderim QLD			
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		\$3,337.91	\$22,000.00
Account Transactions			
Sundry Fee	\$2.50	\$27.50	
Subtotal		\$27.50	\$0.00
Total		\$3,365.41	\$22,000.00
		\$3,303.41	\$22,000.00
Total Tax on Money Out: \$305.95			



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#### Tax Invoice

Statement #13 1 Aug 2019

Money In	\$2,640.00
Money Out	\$815.50
You Received	\$1,824.50

Neil Forbes

#### **Properties**

(\* includes Tax)

#### 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 1/12 St Martins Terrace, Buderim QLD 4558			\$0.00
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 * 3/9 Ballinger Court, Buderim QLD 4556		\$198.00	
(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		



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#### Tax Invoice

Statement #14

2 Sep 2019

Money In	\$1,760.00
Money Out	\$211.00
You Received	\$1,549.00

Neil Forbes

# **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 1/12 St Martins Terrace, Buderim QLD 4558		\$0.00
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 * Account Transactions	\$132.00	
Withdrawal by EFT to owner The Forbes Super Fund	\$1,549.00	
[EFT Transfer to: The Forbes Super Fund, (014512) - ***236]		
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

1 Oct 2019

Statement #15

# **Properties**

1/12 St Martins Terrace, Buderim QLD 4558

Neil Forbes

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 1/12 St Martins Terrace, Buderim QLD 4558		\$0.00
Rent paid to 3/11/2019 (previously paid to 6/10/2019)		\$1,760.00
Management Fee * Account Transactions	\$132.00	
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 (\* includes Tax)



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Tax Invoice

Statement #16

1 Nov 2019

Money In	\$1,760.00
Money Out	\$132.00
You Received	\$3,256.00

Neil Forbes

# **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 1/12 St Martins Terrace, Buderim QLD 4558		\$1,628.00
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 * Account Transactions	\$132.00	
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 (\* includes Tax)



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#### Tax Invoice

Statement #17

2 Dec 2019

Money In	\$1,760.00
Money Out	\$132.00
You Received	\$1,628.00

Neil Forbes

#### **Properties**

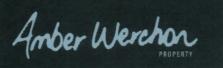
# 1/12 St Martins Terrace, Buderim QLD 4558

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 1/12 St Martins Terrace, Buderim QLD 4558		\$0.00
Rent paid to 29/12/2019 (previously paid to 1/12/2019)		\$1,760.00
Management Fee * Account Transactions	\$132.00	
Withdrawal by EFT to owner The Forbes Super Fund	\$1,628.00	
[EFT Transfer to: The Forbes Super Fund, (014512) - ***236]		
Balance remaining		\$0.00

Total Tax on agency fees (\* includes Tax)



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#### Tax Invoice

Statement #18

2 Jan 2020

Money In	\$1,760.00
Money Out	\$132.00
You Received	\$1,628.00

Neil Forbes

#### **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

Detai	ls for	Accour	nt OW	N00982

Balance brought forward 1/12 St Martins Terrace, Buderim QLD 4558

Rent paid to 26/01/2020 (previously paid to 29/12/2019)

Management Fee \*

Account Transactions

Withdrawal by EFT to owner The Forbes Super Fund

[EFT Transfer to: The Forbes Super Fund, (014512) - \*\*\*236]

Balance remaining

Total Tax on agency fees

(\* includes Tax)

\$12.00

Money Out Money In

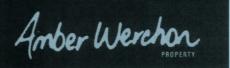
\$0.00

\$1,760.00

\$132.00

\$1,628.00

\$0.00



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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

Neil Forbes

# **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 1/12 St Martins Terrace, Buderim QLD 4558		\$0.00
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 * Account Transactions	\$132.00	
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

Neil Forbes

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

Total Tax on agency fees (\* includes Tax)

Balance remaining

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Tax Invoice

Account OWN00982 Statement #21 1 Apr 2020

Money In \$1,760.00

Money Out \$132.00

You Received \$1,628.00

Details for Account OWN00982	Money Out	Money In
Balance brought forward		\$0.00
1/12 St Martins Terrace, Buderim QLD 4558		
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	
Total	\$132.00	\$1,760.00
Account Transactions		
Withdrawal by EFT to owner The Forbes Super Fund	\$1,628.00	
[EFT Transfer to: The Forbes Super Fund, (014512) - ***236]		
Balance remaining		\$0.00

**GST Summary** 

Total Tax on agency fees (\* includes Tax)

**Neil Forbes** 



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Tax Invoice

Account OWN00982

Statement #22

1 May 2020

Money In \$1,760.00

Money Out \$132.00

You Received \$1,628.00

Details for Account OWN00982	Money C	out Woney in
Balance brought forward		\$0.00
1/12 St Martins Terrace, Buderim QLD 4558 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)  Management Fee *	\$132.	\$1,760.00 00

#### **Account Transactions**

Total

Withdrawal by EFT to owner The Forbes Super Fund [EFT Transfer to: The Forbes Super Fund, (014512) - \*\*\*236]

\$1,628.00

\$132.00

Balance remaining

\$0.00

\$1,760.00

**GST Summary** 

Total Tax on agency fees (\* includes Tax)

**Neil Forbes** 



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Tax Invoice

Account OWN00982 Statement #23 1 Jun 2020

Money In \$1,760.00

Money Out \$132.00

You Received \$1,628.00

Details for Account OWN00982	Money Out	Money Ir
Balance brought forward		\$0.00
1/12 St Martins Terrace, Buderim QLD 4558		
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	
Total	\$132.00	\$1,760.00
Account Transactions		
Withdrawal by EFT to owner The Forbes Super Fund	\$1,628.00	
[EFT Transfer to: The Forbes Super Fund, (014512) - ***236]		
Balance remaining		\$0.00

**GST Summary** 

Total Tax on agency fees (\* includes Tax)

**Neil Forbes** 

Amber Werchon

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Tax Invoice

Account OWN00982

Statement #24

1 Jul 2020

Money In	\$1,760.00
Money Out	\$159.50
You Received	\$1,600.50

Details for Account OWN00982	Money Out	Money In
Balance brought forward		\$0.00
1/12 St Martins Terrace, Buderim QLD 4558		
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	
Total	\$132.00	\$1,760.00
Account Transactions		
End of Financial Year Fee *	\$27.50	
Withdrawal by EFT to owner The Forbes Super Fund	\$1,600.50	
[EFT Transfer to: The Forbes Super Fund, (014512) - ***236]		
Balance remaining		\$0.00

**GST Summary** 

Total Tax on agency fees

(\* includes Tax)

\$14.50