



# Financial Year Statement

**Statement period**

From: 1 July 2021

To: 30 June 2022

JANINE HEATHER & DONALD COWLEY  
SMITH (TTE)  
40 WESSELLS RD  
BARGARA QLD 4670

**Ownership**

Janine Heather &amp; Donald Cowley Smith (TTE)

**Property**

31 Beatrice St, Bundaberg QLD 4670

Details	GST	Expense	Income
Rent *			\$28,040.00
Lease Renewal Fee	\$3.64	\$40.00	
Management Fee	\$222.72	\$2,449.92 ✓	
Sundry Fee	\$6.00	\$66.00	
	\$232.36	\$2,555.92	\$28,040.00

**Net Position at End of Period****\$25,484.08**

\* Total rent deduction(s) of \$0.00 applied during the statement period.  
NOTE: Includes rent deduction(s) and removal of rent deductions.

28,040.00 Rent  
2,351.75 Debt Collection

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✓ \$30,391.75



# Owner Statement

Tax Invoice

JANINE HEATHER & DONALD COWLEY  
SMITH (TTE)  
40 WESSELLS RD  
BARGARA QLD 4670

Account	31BEATRICE
Statement number	26
Statement period	1 June 2022 - 1 July 2022
Ownership	Janine Heather & Donald Cowley Smith (TTE)
For property	31 Beatrice St, Bundaberg QLD 4670
Current Tenancy	Melissa Seehars, Corey Doyle, Rent: \$540.00 Weekly Paid to: 30/06/22 plus \$340.00 part payment

Balance Brought Forward \$0.00

Income	Credit
03/06/22 - Melissa Seehars, Corey Doyle, - Rent - 03/06/2022 to 09/06/2022 (part payment \$430.00)	\$450.00
03/06/22 - Melissa Seehars, Corey Doyle, - Rent - 10/06/2022 to 16/06/2022 (part payment \$250.00)	\$360.00
17/06/22 - Melissa Seehars, Corey Doyle, - Rent - 17/06/2022 to 23/06/2022 (part payment \$160.00)	\$450.00
17/06/22 - Melissa Seehars, Corey Doyle, - Rent - 23/06/2022 to 23/06/2022 (part payment \$520.00)	\$360.00
24/06/22 - Melissa Seehars, Corey Doyle, - Rent - 24/06/2022 to 30/06/2022 (part payment \$340.00)	\$360.00
<b>Total income:</b>	<b>\$1,980.00</b>
Includes GST of:	\$0.00

Expenses	Debit
27/06/22 - Sundry Fee (27/06/2022) to Agent (31BEATRI - 31 Beatrice St, Bundaberg QLD 4670)	\$5.50
01/07/22 - Rent Commission Fee to Agent (31BEATRI - 31 Beatrice St, Bundaberg QLD 4670)	\$174.24
<b>Total expenses:</b>	<b>\$179.74</b>
Includes GST of:	\$16.34

Payments to owner	
01/07/22	\$1,800.26
<b>Total payments: Balance (\$0.00) + income (\$1,980.00) - expenses (\$179.74) - total held in trust (\$0.00) =</b>	<b>\$1,800.26</b>