

(w) 0749722484

www.locationsestateagents.com.au

admin@locationsestateagents.com.au

PO Box 8197

South Gladstone QLD 4680

ABN: 17166794707

Licence: 3673747



Grant Saunders

Folio Summary

Folio: OWN00657

From: 1/07/2019

To: 1/07/2020

Created: 1/07/2020

Money In	Money Out	Balance
\$13,407.23	\$2,007.74	\$11,399.49

Account	Included Tax	Money Out	Money In
5 Ashley Court, Calliope QLD			
Rent			\$13,010.00
Tenant Reimbursement - Water			\$397.23
Yard Maintenance	\$35.00	\$385.00	
Pest Control	\$32.00	\$352.00	
Smoke Alarm - Inspection Fee	\$7.18	\$79.00	
Sundry Fee	\$5.00	\$55.00	
Management Fee	\$101.85	\$1,120.24	
Subtotal		\$1,991.24	\$13,407.23
Account Transactions			
Sundry Fee	\$1.50	\$16.50	
Subtotal		\$16.50	\$0.00
Total		\$2,007.74	\$13,407.23

Total Tax on Money Out: \$182.53

Refer to rental workpaper to see reconciliation of rent.