

Barry G Adair and Roslyn F Adair atf, Roslyn Adair
162 Bentleys Road
Homebush Qld 4740

Folio Summary

Folio: OWN00705
From: 1/07/2020
To: 30/06/2021
Created: 1/07/2021

Money In	Money Out	Balance
\$22,822.30	\$3,781.97	\$19,040.33

Account	Included Tax	Money Out	Money In
Statement 14 - 1 July 2020			
10 Colonial Street, Ooralea QLD			
Rent			\$2,575.00
Management Fees	\$20.60	\$226.60	
		<u>\$226.60</u>	<u>\$2,575.00</u>
Account Transactions			
Administration Fee	\$0.60	\$6.60	
Income & Expenditure Fees	\$3.00	\$33.00	
		<u>\$39.60</u>	<u>\$0.00</u>
Subtotal		<u>\$266.20</u>	<u>\$2,575.00</u>
Statement 15 - 3 August 2020			
10 Colonial Street, Ooralea QLD			
Rent			\$2,197.50
Management Fees	\$17.58	\$193.38	
		<u>\$193.38</u>	<u>\$2,197.50</u>
Account Transactions			
Administration Fee	\$0.60	\$6.60	
		<u>\$6.60</u>	<u>\$0.00</u>
Subtotal		<u>\$199.98</u>	<u>\$2,197.50</u>
Statement 16 - 1 September 2020			
10 Colonial Street, Ooralea QLD			
Rent			\$1,720.00
Management Fees	\$13.76	\$151.36	
		<u>\$151.36</u>	<u>\$1,720.00</u>
Account Transactions			
Administration Fee	\$0.60	\$6.60	
		<u>\$6.60</u>	<u>\$0.00</u>
Subtotal		<u>\$157.96</u>	<u>\$1,720.00</u>
Statement 17 - 24 September 2020			
10 Colonial Street, Ooralea QLD			
Rent			\$1,480.00
Lease Fees	\$22.50	\$247.50	
Management Fees	\$11.84	\$130.24	
R & M - Smoke Alarms	\$15.45	\$170.00	
		<u>\$547.74</u>	<u>\$1,480.00</u>

Account	Included Tax	Money Out	Money In
Subtotal		<u>\$547.74</u>	<u>\$1,480.00</u>
Statement 18 - 1 October 2020			
10 Colonial Street, Ooralea QLD			
Rent			\$240.00
Management Fees	\$1.92	\$21.12	
R & M - Smoke Alarms	\$11.73	\$129.00	
		<u>\$150.12</u>	<u>\$240.00</u>
Account Transactions			
Administration Fee	\$0.60	\$6.60	
		<u>\$6.60</u>	<u>\$0.00</u>
Subtotal		<u>\$156.72</u>	<u>\$240.00</u>
Statement 19 - 2 November 2020			
10 Colonial Street, Ooralea QLD			
Rent			\$1,580.00
Management Fees	\$12.64	\$139.04	
		<u>\$139.04</u>	<u>\$1,580.00</u>
Account Transactions			
Administration Fee	\$0.60	\$6.60	
		<u>\$6.60</u>	<u>\$0.00</u>
Subtotal		<u>\$145.64</u>	<u>\$1,580.00</u>
Statement 20 - 1 December 2020			
10 Colonial Street, Ooralea QLD			
Rent			\$1,740.00
R & M - Electricity	\$35.02	\$385.15	
R & M - General	\$31.82	\$350.00	
Management Fees	\$13.92	\$153.12	
Water monies received form Tenant	\$9.98		\$109.80
		<u>\$888.27</u>	<u>\$1,849.80</u>
Account Transactions			
Administration Fee	\$0.60	\$6.60	
		<u>\$6.60</u>	<u>\$0.00</u>
Subtotal		<u>\$894.87</u>	<u>\$1,849.80</u>
Statement 21 - 4 January 2021			
10 Colonial Street, Ooralea QLD			
Rent			\$2,100.00
Management Fees	\$16.80	\$184.78	
		<u>\$184.78</u>	<u>\$2,100.00</u>
Account Transactions			
Administration Fee	\$0.60	\$6.60	
		<u>\$6.60</u>	<u>\$0.00</u>
Subtotal		<u>\$191.38</u>	<u>\$2,100.00</u>
Statement 22 - 1 February 2021			
10 Colonial Street, Ooralea QLD			
Rent			\$1,960.00
R & M - Electricity	\$12.92	\$142.14	
Management Fees	\$15.68	\$172.44	
		<u>\$314.58</u>	<u>\$1,960.00</u>
Account Transactions			
Administration Fee	\$0.60	\$6.60	
		<u>\$6.60</u>	<u>\$0.00</u>
Subtotal		<u>\$321.18</u>	<u>\$1,960.00</u>
Statement 23 - 1 March 2021			
10 Colonial Street, Ooralea QLD			

Account	Included Tax	Money Out	Money In
Rent			\$1,720.00
Management Fees	\$13.76	\$151.32	
		<u>\$151.32</u>	<u>\$1,720.00</u>
Account Transactions			
Administration Fee	\$0.60	\$6.60	
		<u>\$6.60</u>	<u>\$0.00</u>
Subtotal		<u>\$157.92</u>	<u>\$1,720.00</u>

Statement 24 - 1 April 2021

10 Colonial Street, Ooralea QLD

Rent			\$1,720.00
Management Fees	\$13.76	\$151.32	
		<u>\$151.32</u>	<u>\$1,720.00</u>
Account Transactions			
Administration Fee	\$0.60	\$6.60	
		<u>\$6.60</u>	<u>\$0.00</u>
Subtotal		<u>\$157.92</u>	<u>\$1,720.00</u>

Statement 25 - 1 May 2021

10 Colonial Street, Ooralea QLD

Rent			\$1,960.00
Lease Fees	\$22.50	\$247.50	
Management Fees	\$15.68	\$172.44	
		<u>\$419.94</u>	<u>\$1,960.00</u>
Account Transactions			
Administration Fee	\$0.60	\$6.60	
		<u>\$6.60</u>	<u>\$0.00</u>
Subtotal		<u>\$426.54</u>	<u>\$1,960.00</u>

Statement 26 - 1 June 2021

10 Colonial Street, Ooralea QLD

Rent			\$1,720.00
Management Fees	\$13.76	\$151.32	
		<u>\$151.32</u>	<u>\$1,720.00</u>
Account Transactions			
Administration Fee	\$0.60	\$6.60	
		<u>\$6.60</u>	<u>\$0.00</u>
Subtotal		<u>\$157.92</u>	<u>\$1,720.00</u>

Total

\$3,781.97 **\$22,822.30**

Total Tax on Money Out: \$343.84

Total Tax on Money In: \$9.98