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 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
<b>Statement 14 - 1 July 2020</b>			
<b>10 Colonial Street, Ooralea QLD</b>			
Rent			\$2,575.00
Management Fees	\$20.60	\$226.60	
		<u>\$226.60</u>	<u>\$2,575.00</u>
<b>Account Transactions</b>			
Administration Fee	\$0.60	\$6.60	
Income & Expenditure Fees	\$3.00	\$33.00	
		<u>\$39.60</u>	<u>\$0.00</u>
Subtotal		<u><b>\$266.20</b></u>	<u><b>\$2,575.00</b></u>
<b>Statement 15 - 3 August 2020</b>			
<b>10 Colonial Street, Ooralea QLD</b>			
Rent			\$2,197.50
Management Fees	\$17.58	\$193.38	
		<u>\$193.38</u>	<u>\$2,197.50</u>
<b>Account Transactions</b>			
Administration Fee	\$0.60	\$6.60	
		<u>\$6.60</u>	<u>\$0.00</u>
Subtotal		<u><b>\$199.98</b></u>	<u><b>\$2,197.50</b></u>
<b>Statement 16 - 1 September 2020</b>			
<b>10 Colonial Street, Ooralea QLD</b>			
Rent			\$1,720.00
Management Fees	\$13.76	\$151.36	
		<u>\$151.36</u>	<u>\$1,720.00</u>
<b>Account Transactions</b>			
Administration Fee	\$0.60	\$6.60	
		<u>\$6.60</u>	<u>\$0.00</u>
Subtotal		<u><b>\$157.96</b></u>	<u><b>\$1,720.00</b></u>
<b>Statement 17 - 24 September 2020</b>			
<b>10 Colonial Street, Ooralea QLD</b>			
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		<b>\$547.74</b>	<b>\$1,480.00</b>
<b>Statement 18 - 1 October 2020</b>			
<b>10 Colonial Street, Ooralea QLD</b>			
Rent			\$240.00
Management Fees	\$1.92	\$21.12	
R & M - Smoke Alarms	\$11.73	\$129.00	
		<b>\$150.12</b>	<b>\$240.00</b>
<b>Account Transactions</b>			
Administration Fee	\$0.60	\$6.60	
		<b>\$6.60</b>	<b>\$0.00</b>
Subtotal		<b>\$156.72</b>	<b>\$240.00</b>
<b>Statement 19 - 2 November 2020</b>			
<b>10 Colonial Street, Ooralea QLD</b>			
Rent			\$1,580.00
Management Fees	\$12.64	\$139.04	
		<b>\$139.04</b>	<b>\$1,580.00</b>
<b>Account Transactions</b>			
Administration Fee	\$0.60	\$6.60	
		<b>\$6.60</b>	<b>\$0.00</b>
Subtotal		<b>\$145.64</b>	<b>\$1,580.00</b>
<b>Statement 20 - 1 December 2020</b>			
<b>10 Colonial Street, Ooralea QLD</b>			
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
		<b>\$888.27</b>	<b>\$1,849.80</b>
<b>Account Transactions</b>			
Administration Fee	\$0.60	\$6.60	
		<b>\$6.60</b>	<b>\$0.00</b>
Subtotal		<b>\$894.87</b>	<b>\$1,849.80</b>
<b>Statement 21 - 4 January 2021</b>			
<b>10 Colonial Street, Ooralea QLD</b>			
Rent			\$2,100.00
Management Fees	\$16.80	\$184.78	
		<b>\$184.78</b>	<b>\$2,100.00</b>
<b>Account Transactions</b>			
Administration Fee	\$0.60	\$6.60	
		<b>\$6.60</b>	<b>\$0.00</b>
Subtotal		<b>\$191.38</b>	<b>\$2,100.00</b>
<b>Statement 22 - 1 February 2021</b>			
<b>10 Colonial Street, Ooralea QLD</b>			
Rent			\$1,960.00
R & M - Electricity	\$12.92	\$142.14	
Management Fees	\$15.68	\$172.44	
		<b>\$314.58</b>	<b>\$1,960.00</b>
<b>Account Transactions</b>			
Administration Fee	\$0.60	\$6.60	
		<b>\$6.60</b>	<b>\$0.00</b>
Subtotal		<b>\$321.18</b>	<b>\$1,960.00</b>
<b>Statement 23 - 1 March 2021</b>			
<b>10 Colonial Street, Ooralea QLD</b>			

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>
<b>Account Transactions</b>			
Administration Fee	\$0.60	\$6.60	
		<u>\$6.60</u>	<u>\$0.00</u>
		<u><b>\$157.92</b></u>	<u><b>\$1,720.00</b></u>
Subtotal			

**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>
<b>Account Transactions</b>			
Administration Fee	\$0.60	\$6.60	
		<u>\$6.60</u>	<u>\$0.00</u>
		<u><b>\$157.92</b></u>	<u><b>\$1,720.00</b></u>
Subtotal			

**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>
<b>Account Transactions</b>			
Administration Fee	\$0.60	\$6.60	
		<u>\$6.60</u>	<u>\$0.00</u>
		<u><b>\$426.54</b></u>	<u><b>\$1,960.00</b></u>
Subtotal			

**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>
<b>Account Transactions</b>			
Administration Fee	\$0.60	\$6.60	
		<u>\$6.60</u>	<u>\$0.00</u>
		<u><b>\$157.92</b></u>	<u><b>\$1,720.00</b></u>
Subtotal			

**Total**

Total Tax on Money Out: \$343.84

Total Tax on Money In: \$9.98

**\$3,781.97**

**\$22,822.30**