

Glenn Francis  
 22 Isla Cct Mawson  
 Lakes SA 5095

## Folio Summary

Folio: OWN01617  
 From: 1/07/2021  
 To: 30/06/2022  
 Created: 1/07/2022

Money In	Money Out	Balance
\$20,824.60	\$2,020.04	\$18,804.56

Account	Included Tax	Money Out	Money In
<b>7 Brenton St, Blakeview SA</b>			
Rent			\$20,340.00
Outgoings - Water Usage			\$484.60
Lease Fees	\$38.00	\$418.00	
Management Fees	\$119.64	\$1,316.04	
Inspection Fees	\$8.00	\$88.00	
Subtotal		<b>\$1,822.04</b>	<b>\$20,824.60</b>
<b>Account Transactions</b>			
Postage and Administration Fee	\$18.00	\$198.00	
Subtotal		<b>\$198.00</b>	<b>\$0.00</b>
<b>Total</b>		<b>\$2,020.04</b>	<b>\$20,824.60</b>
Total Tax on Money Out: \$183.64			

Please refer to monthly rental statements below.  
 Rental expenses in statements are correct.

**RENTAL PROPERTY SCHEDULE**  
**Address: 7 Brenton St, Blakeview**

	Rent	GST	Other Income	Agent's Fees	R & M	Interest	Council Rates	Insurance	Water	Strata Levies	Postage	Sundry	GST	Net	Paid	Bal
June														-		-
July	1,520.00		169.39	100.32								16.50		1,572.57	1,572.57	-
August	1,520.00			100.32								16.50		1,403.18	1,403.18	-
September	1,900.00		137.41	125.40	22.00							16.50		1,873.51	1,873.51	-
October	1,520.00			100.32								16.50		1,403.18	1,403.18	-
November	1,520.00			100.32	22.00							16.50		963.18	963.18	-
December	1,520.00		169.55	100.32								16.50		1,572.73	1,572.73	-
January	1,900.00			125.40								16.50		1,758.10	1,758.10	-
February	1,520.00			100.32	22.00							16.50		1,381.18	1,381.18	-
March	1,900.00		177.64	125.40								16.50		1,935.74	1,935.74	-
April	1,520.00			100.32								16.50		1,403.18	1,403.18	-
May	1,600.00			105.60								16.50		1,477.90	1,477.90	-
June	2,000.00			132.00	22.00							16.50		1,829.50	1,829.50	-
Total	19,940.00	-	653.99	1,316.04	88.00	-	-	-	-	-	418.00	198.00	-	18,573.95	18,573.95	-

Gross Income 20,593.99

Net Expenses 1,316.04 88.00 - - - - 418.00 198.00 2,020.04



PO Box 164  
 Para Hills SA 5096  
 (w) 08 8266 3899  
 www.northgateralestatesa.com.au  
 admin@nresa.com.au  
 ABN: 40 068 158 216  
 Licence: 164 893

Glenn Francis  
 22 Isla Cct Mawson  
 Lakes SA 5095

**Tax Invoice**  
 Account OWN01617  
 Statement #10  
 26 Jul 2021

Money In	\$1,689.39
Money Out	\$116.82
<b>You Received</b>	<b>\$1,572.57</b>

**Details for Account OWN01617**

Balance brought forward

**7 Brenton St, Blakeview SA 5114**

Rented for \$380.00 per week  
 Joshua Pahl paid to 28/07/2021

	Money Out	Money In
Rent paid to 7/07/2021 (previously paid to 30/06/2021)		\$380.00 ✓
Rent paid to 14/07/2021 (previously paid to 7/07/2021)		\$380.00 ✓
Rent paid to 21/07/2021 (previously paid to 14/07/2021)		\$380.00 ✓
Rent paid to 28/07/2021 (previously paid to 21/07/2021)		\$380.00 ✓
Water Usage 11.02.21 - 04.05.21		\$101.54
Supply Charge 01.04.21 - 30.06.21		\$67.85
Management Fees *	\$100.32 ✓	
<b>Total</b>	<b>\$100.32</b>	<b>\$1,689.39</b>

**Account Transactions**

Administration Fee *	\$16.50 ✓	
Withdrawal by EFT to owner Glenn Francis [EFT Transfer to: Glenn Francis, (065165) - ***310]	\$1,572.57	
Balance remaining		\$0.00

**GST Summary**

Total Tax on agency fees \$10.62  
 (\* includes Tax)



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**Tax Invoice**  
 Account OWN01617  
 Statement #11  
 25 Aug 2021

<b>Money In</b>	<b>\$1,520.00</b>
<b>Money Out</b>	<b>\$116.82</b>
<b>You Received</b>	<b>\$1,403.18</b>

**Details for Account OWN01617**

Balance brought forward

**7 Brenton St, Blakeview SA 5114**

Rented for \$380.00 per week  
 Joshua Pahl paid to 25/08/2021

Rent paid to 4/08/2021 (previously paid to 28/07/2021)  
 Rent paid to 11/08/2021 (previously paid to 4/08/2021)  
 Rent paid to 18/08/2021 (previously paid to 11/08/2021)  
 Rent paid to 25/08/2021 (previously paid to 18/08/2021)  
 Management Fees \*

Total

Money Out	Money In
	\$0.00

	\$380.00 ✓
	\$380.00 ✓
	\$380.00 ✓
	\$380.00 ✓
\$100.32	
\$100.32 ✓	\$1,520.00

**Account Transactions**

Administration Fee \*  
 Withdrawal by EFT to owner Glenn Francis  
 [EFT Transfer to: Glenn Francis, (065165) - \*\*\*310]

\$16.50 ✓	
\$1,403.18	

Balance remaining

\$0.00

**GST Summary**

Total Tax on agency fees \$10.62  
 (\* includes Tax)



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**Tax Invoice**  
 Account OWN01617  
 Statement #12  
 24 Sep 2021

Money In	\$2,037.41
Money Out	\$163.90
<b>You Received</b>	<b>\$1,873.51</b>

**Details for Account OWN01617**

Balance brought forward

**7 Brenton St, Blakeview SA 5114**

Rented for \$380.00 per week  
 Joshua Pahl paid to 29/09/2021

	Money Out	Money In
Balance brought forward		\$0.00
Rent paid to 1/09/2021 (previously paid to 25/08/2021)		\$380.00 ✓
Rent paid to 8/09/2021 (previously paid to 1/09/2021)		\$380.00 ✓
Rent paid to 15/09/2021 (previously paid to 8/09/2021)		\$380.00 ✓
Rent paid to 22/09/2021 (previously paid to 15/09/2021)		\$380.00 ✓
Rent paid to 29/09/2021 (previously paid to 22/09/2021)		\$380.00 ✓
Supply Charge 01.07.21 - 30.09.21		\$68.60
Water Usage 04.05.21 - 15.07.21		\$68.81
Management Fees *	\$125.40 ✓	
Routine Inspection Fee *	\$22.00 ✓	
<b>Total</b>	<b>\$147.40</b>	<b>\$2,037.41</b>

**Account Transactions**

Administration Fee *	\$16.50 ✓	
Withdrawal by EFT to owner Glenn Francis [EFT Transfer to: Glenn Francis, (065165) - ***310]	\$1,873.51	
Balance remaining		\$0.00

**GST Summary**

Total Tax on agency fees  
 (\* includes Tax)

\$14.90



PO Box 164  
 Para Hills SA 5096  
 (w) 08 8266 3899  
 www.northgaterealestatesa.com.au  
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Glenn Francis  
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**Tax Invoice**  
 Account OWN01617  
 Statement #13  
 25 Oct 2021

Money In	\$1,520.00
Money Out	\$116.82
<b>You Received</b>	<b>\$1,403.18</b>

**Details for Account OWN01617**

Balance brought forward

**7 Brenton St, Blakeview SA 5114**

Rented for \$380.00 per week  
 Joshua Pahl paid to 27/10/2021

Rent paid to 6/10/2021 (previously paid to 29/09/2021)  
 Rent paid to 13/10/2021 (previously paid to 6/10/2021)  
 Rent paid to 20/10/2021 (previously paid to 13/10/2021)  
 Rent paid to 27/10/2021 (previously paid to 20/10/2021)  
 Management Fees \*

Total

Money Out	Money In
	\$0.00
	\$380.00 ✓
	\$380.00 ✓
	\$380.00 ✓
	\$380.00 ✓
\$100.32 ✓	
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\$100.32	\$1,520.00

**Account Transactions**

Administration Fee \*  
 Withdrawal by EFT to owner Glenn Francis  
 [EFT Transfer to: Glenn Francis, (065165) - \*\*\*310]

Balance remaining

\$16.50 ✓	
\$1,403.18	
	\$0.00

**GST Summary**

Total Tax on agency fees  
 (\* includes Tax)

\$10.62



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**Tax Invoice**  
 Account OWN01617  
 Statement #14  
 25 Nov 2021

Money In	\$1,520.00
Money Out	\$556.82
<b>You Received</b>	<b>\$963.18</b>

**Details for Account OWN01617**

Balance brought forward

**7 Brenton St, Blakeview SA 5114**

Rented for \$380.00 per week  
 Joshua Pahl paid to 24/11/2021

- Rent paid to 3/11/2021 (previously paid to 27/10/2021)
- Rent paid to 10/11/2021 (previously paid to 3/11/2021)
- Rent paid to 17/11/2021 (previously paid to 10/11/2021)
- Rent paid to 24/11/2021 (previously paid to 17/11/2021)
- Management Fees \*
- Annual Letting Fee - Nov \*
- Routine Inspection Fee \*

Money Out	Money In
	\$0.00

Total	\$540.32	\$1,520.00
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**Account Transactions**

- Administration Fee \*
- Withdrawal by EFT to owner Glenn Francis  
 [EFT Transfer to: Glenn Francis, (065165) - \*\*\*310]

\$16.50	✓
\$963.18	

Balance remaining		\$0.00
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**GST Summary**

Total Tax on agency fees  
 (\* includes Tax)

\$50.62 ✓



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 www.northgaterealestatesa.com.au  
 admin@nresa.com.au  
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Glenn Francis  
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**Tax Invoice**  
 Account OWN01617  
 Statement #15  
 23 Dec 2021

Money In	\$1,689.55
Money Out	\$116.82
<b>You Received</b>	<b>\$1,572.73</b>

**Details for Account OWN01617**

Balance brought forward

**7 Brenton St, Blakeview SA 5114**

Rented for \$380.00 per week  
 Joshua Pahl paid to 22/12/2021

Rent paid to 1/12/2021 (previously paid to 24/11/2021)  
 Rent paid to 8/12/2021 (previously paid to 1/12/2021)  
 Rent paid to 15/12/2021 (previously paid to 8/12/2021)  
 Rent paid to 22/12/2021 (previously paid to 15/12/2021)  
 Water Usage - 15.07.21 - 19.10.21  
 Water Supply Charge - 01.10.21 - 31.12.21  
 Management Fees \*

Money Out	Money In
	\$0.00
	\$380.00 ✓
	\$380.00 ✓
	\$380.00 ✓
	\$380.00 ✓
	\$100.95
	\$68.60
\$100.32 ✓	
\$100.32	\$1,689.55

**Account Transactions**

Administration Fee \*  
 Withdrawal by EFT to owner Glenn Francis  
 [EFT Transfer to: Glenn Francis. (065165) - \*\*\*310]

\$16.50 ✓  
 \$1,572.73

Balance remaining

\$0.00

**GST Summary**

Total Tax on agency fees  
 (\* includes Tax)

\$10.62 ✓



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 (w) 08 8266 3899  
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Glenn Francis  
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**Tax Invoice**  
 Account OWN01617  
 Statement #16  
 25 Jan 2022

Money In	\$1,900.00
Money Out	\$141.90
<b>You Received</b>	<b>\$1,758.10</b>

**Details for Account OWN01617**

Balance brought forward

**7 Brenton St, Blakeview SA 5114**

Rented for \$380.00 per week  
 Joshua Pahl paid to 26/01/2022

Rent paid to 29/12/2021 (previously paid to 22/12/2021)  
 Rent paid to 5/01/2022 (previously paid to 29/12/2021)  
 Rent paid to 12/01/2022 (previously paid to 5/01/2022)  
 Rent paid to 19/01/2022 (previously paid to 12/01/2022)  
 Rent paid to 26/01/2022 (previously paid to 19/01/2022)  
 Management Fees \*

Money Out	Money In
	\$0.00

Total

\$380.00 ✓
\$380.00 ✓
\$380.00 ✓
\$380.00 ✓
\$380.00 ✓
\$125.40
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\$1,900.00

**Account Transactions**

Administration Fee \*  
 Withdrawal by EFT to owner Glenn Francis  
 [EFT Transfer to: Glenn Francis, (065165) - \*\*\*310]

\$16.50 ✓
\$1,758.10

Balance remaining

\$0.00

**GST Summary**

Total Tax on agency fees  
 (\* includes Tax)

\$12.90 ✓





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*SMSF*

**Tax Invoice**  
 Account OWN01617  
 Statement #18  
 25 Mar 2022

<b>Money In</b>	<b>\$2,077.64</b>
<b>Money Out</b>	<b>\$141.90</b>
<b>You Received</b>	<b>\$1,935.74</b>

**Details for Account OWN01617**

Balance brought forward

**7 Brenton St, Blakeview SA 5114**

Rented for \$380.00 per week  
 Joshua Pahl paid to 30/03/2022

Rent paid to 2/03/2022 (previously paid to 23/02/2022)	\$380.00 ✓
Rent paid to 9/03/2022 (previously paid to 2/03/2022)	\$380.00 ✓
Rent paid to 16/03/2022 (previously paid to 9/03/2022)	\$380.00 ✓
Rent paid to 23/03/2022 (previously paid to 16/03/2022)	\$380.00 ✓
Rent paid to 30/03/2022 (previously paid to 23/03/2022)	\$380.00 ✓
Water Usage - 19.10.21 - 24.01.22	\$109.04
Water Supply Charge - 01.01.22 - 31.03.22	\$68.60
Management Fees *	\$125.40
<b>Total</b>	\$125.40 ✓ \$2,077.64

**Account Transactions**

Administration Fee *	\$16.50 ✓
Withdrawal by EFT to owner Glenn Francis [EFT Transfer to: Glenn Francis, (065165) - ***310]	\$1,935.74 ✓
Balance remaining	\$0.00

**GST Summary**

Total Tax on agency fees \$12.90 ✓  
 (\* includes Tax)



PO Box 164  
 Para Hills SA 5096  
 (w) 08 8266 3899  
 www.northgaterealestatesa.com.au  
 admin@nresa.com.au  
 ABN: 70 635 986 257  
 Licence: 298 661

Glenn Francis  
 22 Isla Cct Mawson  
 Lakes SA 5095

**Tax Invoice**  
 Account OWN01617  
 Statement #19  
 26 Apr 2022

<b>Money In</b>	<b>\$1,520.00</b>
<b>Money Out</b>	<b>\$116.82</b>
<b>You Received</b>	<b>\$1,403.18</b>

**Details for Account OWN01617**

Balance brought forward

**7 Brenton St, Blakeview SA 5114**

Rented for \$380.00 per week  
 Joshua Pahl paid to 27/04/2022

	Money Out	Money In
Balance brought forward		\$0.00
Rent paid to 6/04/2022 (previously paid to 30/03/2022)		\$380.00
Rent paid to 13/04/2022 (previously paid to 6/04/2022)		\$380.00
Rent paid to 20/04/2022 (previously paid to 13/04/2022)		\$380.00
Rent paid to 27/04/2022 (previously paid to 20/04/2022)		\$380.00
Management Fees *	\$100.32	
<b>Total</b>	<b>\$100.32</b>	<b>\$1,520.00</b>

**Account Transactions**

Administration Fee *		\$16.50
Withdrawal by EFT to owner Glenn Francis [EFT Transfer to: Glenn Francis, (065165) - ***310]		\$1,403.18
<b>Balance remaining</b>		<b>\$0.00</b>

**GST Summary**

Total Tax on agency fees \$10.62  
 (\* includes Tax)

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 Para Hills SA 5096  
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 www.northgaterealestatesa.com.au  
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Glenn Francis  
 22 Isla Cct Mawson  
 Lakes SA 5095

**Tax Invoice**  
 Account OWN01617  
 Statement #20  
 25 May 2022

<b>Money In</b>	<b>\$1,600.00</b>
<b>Money Out</b>	<b>\$122.10</b>
<b>You Received</b>	<b>\$1,477.90</b>

**Details for Account OWN01617**

Balance brought forward

<b>Money Out</b>	<b>Money In</b>
	\$0.00

**7 Brenton St, Blakeview SA 5114**

Rented for \$400.00 per week  
 Joshua Pahl paid to 25/05/2022

Rent paid to 27/04/2022 with part payment of \$380.00 (previously paid to 27/04/2022) , rent increased to \$400.00 on 28/04/2022		\$380.00
Rent paid to 4/05/2022 (previously paid to 27/04/2022 + \$380.00) , rent increased to \$400.00 on 28/04/2022		\$20.00
Rent paid to 4/05/2022 with part payment of \$380.00 (previously paid to 4/05/2022)		\$380.00
Rent paid to 11/05/2022 with part payment of \$380.00 (previously paid to 4/05/2022 + \$380.00)		\$400.00
Rent paid to 18/05/2022 (previously paid to 11/05/2022 + \$380.00)		\$20.00
Rent paid to 25/05/2022 (previously paid to 18/05/2022)		\$400.00
Management Fees *	\$105.60	
<b>Total</b>	<b>\$105.60</b>	<b>\$1,600.00</b>

**Account Transactions**

Administration Fee *	\$16.50	
Withdrawal by EFT to owner Glenn Francis [EFT Transfer to: Glenn Francis, (065165) - ***310]	\$1,477.90	
Balance remaining		\$0.00

**GST Summary**

Total Tax on agency fees  
 (\* includes Tax) \$11.10

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Glenn Francis  
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 Lakes SA 5095

**Tax Invoice**  
 Account OWN01617  
 Statement #21  
 24 Jun 2022

<b>Money In</b>	<b>\$2,000.00</b>
<b>Money Out</b>	<b>\$170.50</b>
<b>You Received</b>	<b>\$1,829.50</b>

**Details for Account OWN01617**

Balance brought forward

<b>Money Out</b>	<b>Money In</b>
	\$0.00

**7 Brenton St, Blakeview SA 5114**

Rented for \$400.00 per week  
 Joshua Pahl paid to 29/06/2022

Rent paid to 1/06/2022 (previously paid to 25/05/2022)		\$400.00
Rent paid to 8/06/2022 (previously paid to 1/06/2022)		\$400.00
Rent paid to 15/06/2022 (previously paid to 8/06/2022)		\$400.00
Rent paid to 22/06/2022 (previously paid to 15/06/2022)		\$400.00
Rent paid to 29/06/2022 (previously paid to 22/06/2022)		\$400.00
Management Fees *	\$132.00 ✓	
Routine Inspection Fee *	\$22.00 ✓	
<b>Total</b>	<b>\$154.00</b>	<b>\$2,000.00</b> ✓

**Account Transactions**

Administration Fee *	\$16.50	
Withdrawal by EFT to owner Glenn Francis [EFT Transfer to: Glenn Francis, (065165) - ***310]	\$1,829.50	
Balance remaining		\$0.00

**GST Summary**

Total Tax on agency fees \$15.50 ✓  
 (\* includes Tax)