



Lynne Phillips & Raymond Adams
75 Sydney Road
Manly NSW 2095

Agent ABN: 80-092-365-672
Primary Owner Statement for
Period Ending: 31/08/20
Reference: ADAMS
TAX INVOICE

Lynne Phillips & Raymond Adams
Manager: Chloe Moore

Property	Tenant	Rent	Paid From	To	Effective Paid To	Paid	In Hand
802/22 Central Avenue	Candice de Castro Gertenbac	900.00 W2	15/08/20	11/09/20	11/09/20	1800.00	0.00
Date	Disbursements & Sundry Receipts					Debit	Credit
	Total Rent & Outgoings Collected From Tenants						1800.00
	*Management Fees					90.00	
	Plus GST on items marked *					9.00	
						99.00	1800.00

Transferred to your bank account \$1,701.00
Payment Details: Fernbank Superannuation Fund 10843404 062-197

Belle Property Manly

Licensee: Steve Thomas
15 Sydney Road
Manly NSW 2095
Ph: 9976 6444
ABN: 80092365672



Lynne Phillips & Raymond Adams
75 Sydney Road
Manly NSW 2095

Agent ABN: 80-092-365-672
Primary Owner Statement for
Period Ending: 30/09/20
Reprinted: 30/09/20
Reference: ADAMS
TAX INVOICE

Lynne Phillips & Raymond Adams
Manager: Chloe Moore

Property	Tenant	Rent	Paid From	To	Effective Paid To	Paid	In Hand
802/22 Central Avenue	Candice de Castro Gertenbac	900.00	W2 12/09/20	28/09/20	28/09/20	1092.85	0.00
	Vacating: 28/09/20						
	Selina Conlon and Jarred Johnston	1000.00	W2 30/09/20	30/09/20	30/09/20	0.00	0.00
	Vacating: 01/10/20						
Date	Disbursements & Sundry Receipts				Debit		Credit
	Total Rent & Outgoings Collected From Tenants						1092.85
	*Management Fees				54.64		
	Plus GST on items marked *				5.46		
					<hr/>	<hr/>	
					60.10		1092.85

Transferred to your bank account \$1,032.75
Payment Details: Fernbank Superannuation Fund 10843404 062-197