

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

## Folio Summary

Folio: OWN00705  
 From: 1/07/2018  
 To: 30/06/2019  
 Created: 30/06/2019

Money In	Money Out	Balance
\$22,508.50	\$2,827.57	\$19,680.93

Account	Included Tax	Money Out	Money In
<b>10 Colonial Street, Ooralea QLD</b>			
<b>Jul 2018</b>			
Rent			\$1,720.00
Management Fees	\$13.76	\$151.36	
		<u>\$151.36</u>	<u>\$1,720.00</u>
<b>Aug 2018</b>			
Rent			\$2,310.00
Management Fees	\$18.48	\$203.28	
		<u>\$203.28</u>	<u>\$2,310.00</u>
<b>Sep 2018</b>			
Rent			\$1,680.00
Management Fees	\$13.44	\$147.84	
		<u>\$147.84</u>	<u>\$1,680.00</u>
<b>Oct 2018</b>			
Rent			\$1,680.00
Lease Fees	\$21.00	\$231.00	
Management Fees	\$13.44	\$147.84	
		<u>\$378.84</u>	<u>\$1,680.00</u>
<b>Nov 2018</b>			
Rent			\$1,890.00
R & M - Electrical	\$17.65	\$194.15	
Management Fees	\$15.12	\$166.32	
		<u>\$360.47</u>	<u>\$1,890.00</u>
<b>Dec 2018</b>			
Rent			\$1,680.00
Management Fees	\$13.44	\$147.84	
		<u>\$147.84</u>	<u>\$1,680.00</u>
<b>Jan 2019</b>			
Rent			\$2,100.00
Management Fees	\$16.80	\$184.80	
Water monies received form Tenant			\$134.25
		<u>\$184.80</u>	<u>\$2,234.25</u>
<b>Feb 2019</b>			
Rent			\$1,680.00
Management Fees	\$13.44	\$147.84	
		<u>\$147.84</u>	<u>\$1,680.00</u>
<b>Mar 2019</b>			
Rent			\$1,680.00
Management Fees	\$13.44	\$147.84	
		<u>\$147.84</u>	<u>\$1,680.00</u>
<b>Apr 2019</b>			

Account	Included Tax	Money Out	Money In
Rent			\$2,010.00
Lease Fees	\$22.50	\$247.50	
Management Fees	\$16.08	\$176.88	
R & M - Smoke Alarms	\$7.18	\$79.00	
		<u>\$503.38</u>	<u>\$2,010.00</u>
<b>May 2019</b>			
Rent			\$2,010.00
Management Fees	\$6.96	\$76.56	
		<u>\$76.56</u>	<u>\$2,010.00</u>
<b>Jun 2019</b>			
Rent			\$1,800.00
Management Fees	\$23.52	\$258.72	
Water monies received form Tenant	\$12.20		\$134.25
		<u>\$258.72</u>	<u>\$1,934.25</u>
Subtotal		<u><b>\$2,708.77</b></u>	<u><b>\$22,508.50</b></u>

**Account Transactions**

<b>Jul 2018</b>			
Postage	\$0.60	\$6.60	
		<u>\$6.60</u>	<u>\$0.00</u>
<b>Aug 2018</b>			
Postage	\$0.60	\$6.60	
		<u>\$6.60</u>	<u>\$0.00</u>
<b>Sep 2018</b>			
Postage	\$0.60	\$6.60	
		<u>\$6.60</u>	<u>\$0.00</u>
<b>Oct 2018</b>			
Postage	\$0.60	\$6.60	
		<u>\$6.60</u>	<u>\$0.00</u>
<b>Nov 2018</b>			
Postage	\$0.60	\$6.60	
		<u>\$6.60</u>	<u>\$0.00</u>
<b>Dec 2018</b>			
Postage	\$0.60	\$6.60	
		<u>\$6.60</u>	<u>\$0.00</u>
<b>Jan 2019</b>			
Postage	\$0.60	\$6.60	
		<u>\$6.60</u>	<u>\$0.00</u>
<b>Feb 2019</b>			
Postage	\$0.60	\$6.60	
		<u>\$6.60</u>	<u>\$0.00</u>
<b>Mar 2019</b>			
Postage	\$0.60	\$6.60	
		<u>\$6.60</u>	<u>\$0.00</u>
<b>Apr 2019</b>			
Postage	\$0.60	\$6.60	
		<u>\$6.60</u>	<u>\$0.00</u>
<b>May 2019</b>			
Postage	\$0.60	\$6.60	
		<u>\$6.60</u>	<u>\$0.00</u>
<b>Jun 2019</b>			
Income & Expenditure Fees	\$3.00	\$33.00	
Administration Fee	\$1.20	\$13.20	
		<u>\$46.20</u>	<u>\$0.00</u>
Subtotal		<u><b>\$118.80</b></u>	<u><b>\$0.00</b></u>

**Total** **\$2,827.57** **\$22,508.50**

Total Tax on Money Out: \$257.05  
Total Tax on Money In: \$12.20