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accounts.wang@nh.com.au
44 Ryley St
Wangaratta VIC 3677
ABN: 52 141 179 311
Licence: 071468L

Anna Curren
PO Box 123
Omeo 3898

Folio Summary

Folio: OWN01313
From: 1/07/2019
To: 30/06/2020
Created: 3/07/2020

Money In	Money Out	Balance
\$14,356.16	\$4,022.08	\$10,334.08

Account	Included Tax	Money Out	Money In
108 Anzac Rd, Springhurst VIC			
Rent			\$14,200.00
R & M - General	\$14.00	\$154.00	
R & M - Plumbing	\$120.73	\$1,328.05	
Gardening	\$60.00	\$660.00	
Lease Fees	\$27.27	\$300.00	
Management Fees	\$126.29	\$1,388.61	
Smoke alarm checks	\$9.00	\$99.00	
Pool Maintenance	\$8.40	\$92.42	
Leasebreak fee pro rata from vacating Tenant	\$14.20		\$156.16
Subtotal		\$4,022.08	\$14,356.16

Account Transactions
No transactions

Total	\$4,022.08	\$14,356.16
Total Tax on Money Out: \$365.69		
Total Tax on Money In: \$14.20		



Elders Lakes Entrance & Metung

(w) 03 5155 3133

www.lakesentrance.eldersrealestate.com.au

rachael.newman@eldersrealestate.com.au

1/521 Esplanade

Lakes Entrance VICTORIA 3909

ABN: 55 618 384 820

Licence: 082548L

Anna Curren, Kim Curren

Folio Summary

Folio: OWN00091

From: 1/07/2019

To: 30/06/2020

Created: 1/07/2020

57 Beveridges Rd. Lakes Entrance

Money In	Money Out	Balance
\$13,820.00	\$1,226.28	\$12,593.72

Account	Included Tax	Money Out	Money In
Statement 24 - 17 July 2019			
Rent			\$1,080.00
Fire protection	\$9.00	\$99.00	
Management fee	\$11.34	\$124.74	
Statement 25 - 1 August 2019			
Rent			\$540.00
Management fee	\$3.24	\$35.64	
Statement 26 - 16 August 2019			
Rent			\$540.00
Management fee	\$3.24	\$35.64	
Statement 27 - 2 September 2019			
Rent			\$350.00
Management fee	\$2.10	\$23.10	
Statement 28 - 16 September 2019			
Rent			\$540.00
Management fee	\$3.24	\$35.64	
Statement 29 - 1 October 2019			
Rent			\$540.00
Management fee	\$3.24	\$35.64	
Statement 30 - 16 October 2019			
Rent			\$540.00
Management fee	\$3.24	\$35.64	
Statement 31 - 1 November 2019			
Rent			\$540.00
Management fee	\$3.24	\$35.64	
Statement 32 - 18 November 2019			
Rent			\$540.00
Management fee	\$3.24	\$35.64	
Statement 33 - 2 December 2019			
Rent			\$540.00
Management fee	\$3.24	\$35.64	
Statement 34 - 16 December 2019			
Rent			\$810.00
Management fee	\$4.86	\$53.46	
Statement 35 - 2 January 2020			
Rent			\$540.00

Account	Included Tax	Money Out	Money In
Management fee			
Statement 36 - 16 January 2020	\$3.24	\$35.64	
Rent			
Management fee			\$540.00
Statement 37 - 3 February 2020	\$3.24	\$35.64	
Rent			
Plumbing	\$14.70	\$161.70	\$1,080.00
Management fee	\$6.48	\$71.28	
Statement 38 - 17 February 2020			
Rent			
Management fee	\$3.24	\$35.64	\$540.00
Statement 39 - 16 March 2020			
Rent			
Management fee	\$6.78	\$74.58	\$1,130.00
Statement 40 - 1 April 2020			
Rent			
Management fee	\$3.24	\$35.64	\$540.00
Statement 41 - 16 April 2020			
Rent			
Management fee	\$4.38	\$48.18	\$730.00
Statement 42 - 1 May 2020			
Rent			
Management fee	\$3.24	\$35.64	\$540.00
Statement 43 - 18 May 2020			
Rent			
Management fee	\$3.24	\$35.64	\$540.00
Statement 44 - 1 June 2020			
Rent			
Management fee	\$3.24	\$35.64	\$540.00
Statement 45 - 16 June 2020			
Rent			\$540.00
Management fee	\$3.24	\$35.64	

Total		<u>\$1,226.28</u>	<u>\$13,820.00</u>
Total Tax on Money Out: \$111.48			