



Owner Statement

Statement Number: 4

From: 21 February 2023

To: 21 February 2023

MR. FOSTER SPORER
UNIT 96, 397 UNITED CT
CAPALABA QLD 4157

Opening Balance		Income		Expenses		Withheld		Disbursed
\$4,887.17	+	\$4,100.00	-	\$557.50	-	\$4,887.17	=	\$3,542.50
		\$0.00 Incl. GST		\$72.72 Incl. GST				

Payments Summary (Net)

PROPERTY	AMOUNT
23/299 Baldman Esp, Camooweal QLD 4828	\$2,023.75
182 Norwood Hts, Hamilton QLD 4007	\$1,518.75
Total	\$3,542.50

Owner Payments

OWNER	PROPERTY	AMOUNT
Dulce Dicki	23/299 Baldman Esp, Camooweal QLD 4828	\$1,214.25
Foster Sporer	23/299 Baldman Esp, Camooweal QLD 4828	\$809.50
Foster Sporer	182 Norwood Hts, Hamilton QLD 4007	\$1,518.75
Total		\$3,542.50

Pending Payments & Bills

PROPERTY	AMOUNT
23/299 Baldman Esp, Camooweal QLD 4828	\$2,393.76
182 Norwood Hts, Hamilton QLD 4007	\$2,293.41
Total	\$4,687.17

Withheld In Trust - For Pending Payments, Bills & Withholds

PROPERTY	AMOUNT
23/299 Baldman Esp, Camooweal QLD 4828	\$2,493.76
182 Norwood Hts, Hamilton QLD 4007	\$2,393.41
Total	\$4,887.17

Property Breakdown

#1 of 2 properties

23/299 Baldman Esp, Camooweal QLD 4828

NY5Z85UCQP7UWS • Dulce Dicki & Foster Sporer

Opening Balance **\$2,493.76** + Income **\$2,350.00** - Expenses **\$326.25** - Withheld **\$2,493.76** = Disbursed **\$2,023.75**

Incl. \$0.00 GST Incl. \$42.56 GST 2 owners

Owners
Dulce Dicki (60.0%)
Foster Sporer (40.0%)

Tenancy
Tod Buckridge
\$797.92 Weekly • Paid to: 10/03/23 • Lease: 23/12/22 - 25/12/23

Income

DATE	DETAILS	INCLUSIVE GST	CREDIT
21/02/23	18/02/2023 to 10/03/2023 (part payment \$666.64)	\$0.00	\$2,350.00
Total		\$0.00	\$2,350.00

Expenses

DATE	DETAILS	INCLUSIVE GST	DEBIT
21/02/23	Advertising	\$19.57	\$150.00
21/02/23	Default Rent Commission Fee to Agent (QGBQRGHL - 23/299 Baldman Esp, Camooweal QLD 4828)	\$22.99	\$176.25
Total		\$42.56	\$326.25

Withheld

DETAILS	WITHHELD
Pending payment for LoFidelity Pvt Ltd. (Agency Fee) Default Letting Fee to Agent (QGBQRGHL - 23/299 Baldman Esp, Camooweal QLD 4828)	\$2,393.76
Withheld for Bank Charges	\$100.00
Total held in trust	\$2,493.76

Paid To Owners

DATE	OWNER	METHOD	SPLIT	AMOUNT
21/02/23	Dulce Dicki (Bank account ending in 5367)	EFT	60.00%	\$1,214.25
21/02/23	Foster Sporer (Bank account ending in 5434)	EFT	40.00%	\$809.50
			Total	\$2,023.75

#2 of 2 properties

182 Norwood Hts, Hamilton QLD 4007

6CRCZW33WSUFB3S • Foster Sporer

Opening Balance		Income		Expenses		Withheld		Disbursed
\$2,393.41	+	\$1,750.00	-	\$231.25	-	\$2,393.41	=	\$1,518.75
		Incl. \$0.00 GST		Incl. \$30.16 GST				1 owner

Owners
Foster Sporer

Tenancy
Charles Kertzmann
\$764.47 Weekly • Paid to: 20/02/23 • Lease: 30/05/22 - 24/04/23

Income

DATE	DETAILS	INCLUSIVE GST	CREDIT
21/02/23	31/01/2023 to 20/02/2023 (part payment \$35.28)	\$0.00	\$1,750.00
	Total	\$0.00	\$1,750.00

Expenses

DATE	DETAILS	INCLUSIVE GST	DEBIT
21/02/23	Carpet cleaning	\$13.04	\$100.00
21/02/23	Default Rent Commission Fee to Agent (152D7AJ0 - 182 Norwood Hts, Hamilton QLD 4007)	\$17.12	\$131.25
	Total	\$30.16	\$231.25

Withheld

DETAILS	WITHHELD
Pending payment for LoFidelity Pvt Ltd. (Agency Fee) Default Letting Fee to Agent (152D7AJ0 - 182 Norwood Hts, Hamilton QLD 4007)	\$2,293.41
Withheld for Bank Charges	\$100.00
Total held in trust	\$2,393.41

Paid To Owners

DATE	OWNER	METHOD	SPLIT	AMOUNT
21/02/23	Foster Sporer (Bank account ending in 5678)	EFT	100.00%	\$1,518.75
			Total	\$1,518.75

Contact Us

If you have any questions or concerns please contact us:

LoFidelity Pvt Ltd.

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