



Owner Statement

Statement Number: 3

From: 21 February 2023

To: 21 February 2023

MR. DULCE DICKI
UNIT 78, 165 UNIVERSITY DR
ST LUCIA QLD 4067

23/299 Baldman Esp, Camooweal QLD 4828
NY5Z85UCQXP7UWS

Opening Balance		Income		Expenses		Withheld		Disbursed
\$2,493.76	+	\$2,350.00	-	\$326.25	-	\$2,493.76	=	\$2,023.75
		Incl. \$0.00 GST		Incl. \$42.56 GST				

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

Contact Us

If you have any questions or concerns please contact us:

LoFidelity Pvt Ltd.
Phone: 0411221122
Email: testing@console.com.au