

Realmark Central

Licensee: DSJR PTY LTD / Joshua Roberts
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Gracy Holdings Pty Ltd
PO Box 169
345 Princess Rd
Mount Helena WA 6082

Agent ABN: 25-618-425-801
Primary Owner Statement for
Period Ending: 01/01/20
Reference: GRACY
TAX INVOICE

Gracy Holdings Pty Ltd
Manager: Julia Hender

Property	Tenant	Rent	Paid From	To	Periods	Paid	Credit
3/53 Bronte St	Juan Camilo Mateus & Juan Jose Gutierrez	330.00	W1 02/12/19	05/01/20	5	1650.00	0.00
Date	Disbursements & Sundry Receipts					Debit	Credit
	Total Rent Collected From Tenants						1650.00
19/12/19	EFT payment to owner	Gracy Holdings P/L ATF Gracy S				897.45	
	*Management Fees					140.25	
	*Administration Fee					10.00	
	Plus GST on items marked *					15.00	
						<u>1062.70</u>	<u>1650.00</u>
	NETT AMOUNT TO BE PAID						587.30

Transferred to your bank account \$587.30

Payment Details: Gracy Holdings P/L ATF Gracy Superfund 159752575 633-000 Bendigo Bank Mundaring