

My Pad Rentals

Mv Pad Rentals Pty Ltd

A.B.N. 29 112 075 902

A.C.N. 29 112 075 902

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TO: Eamus Super Fund Pty Ltd
61 Downes Street
Tarragindi QLD 4121

Owners Statement - April 2018

47 Parkroyal Cr, Regents Park

Date	Reference	Description	Debit	Credit	Balance
03/04/2018	89664	Rent From 06/04/2018 To 12/04/2018 (47COWES)		\$370.00	\$370.00
06/04/2018	89864	Rent From 13/04/2018 To 19/04/2018 (47COWES)		\$370.00	\$740.00
13/04/2018	90138	Rent From 20/04/2018 To 26/04/2018 (47COWES)		\$370.00	\$1,110.00
20/04/2018	90412	Rent From 27/04/2018 To 03/05/2018 (47COWES)		\$370.00	\$1,480.00
27/04/2018	90678	Rent From 04/05/2018 To 10/05/2018 (47COWES)		\$370.00	\$1,850.00
09/04/2018	7043854	* Frog Glass - Inv 00064791 (47PARKROYA)	\$818.50		\$1,031.50
11/04/2018	7044641	* Barclay MIS - Inv 4415330 (47PARKROYA)	\$66.00		\$965.50
16/04/2018	7045038	* Management Fees - 47PARKROYA	\$73.26		\$892.24
01/05/2018	7045813	* Management Fees - 47PARKROYA	\$48.84		\$843.40

Other Items

Date	Reference	Description	Debit	Credit	Balance
		Balance Carried Forward from Previous Period		\$293.13	\$1,136.53
16/04/2018	7045039	* Administration Fee	\$3.30		\$1,133.23
01/05/2018	7045814	* Administration Fee	\$3.30		\$1,129.93
16/04/2018	5878	Payment to Owner via EFT	\$442.07		\$687.86

* Indicates Taxable Supply

Totals: \$1,455.27 \$2,143.13 \$687.86

Total expenses of this tax invoice includes GST of \$92.11

Pending Transactions

Funds may have been held in trust, due to the following pending transactions:

	Amount
Piperite - Inv 1211	\$869.00
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Total	\$869.00

Tenant Information

47 PARKROYAL CR, REGENTS PARK

Tenant(s): Madelyn Weston Joshua Collas (47COWES) Rent: \$370.00 Per Week Lease Details: From 16/02/18 To 14/02/19

Reason For Holding Funds In Trust: Repairs

Our opening hours are Monday to Thursday 9am-5pm, Friday 9am to 4.30pm

Save thousands of dollars in commission selling your home through My Pad, average savings between \$7,000 - \$10,000.