

My Pad Rentals

Mv Pad Rentals Pty Ltd

A.B.N. 29 112 075 902

A.C.N. 29 112 075 902

Ph (07) 3800 6423

Unit 5, 2 - 4 Fedrick St

Fax (07) 3800 6380

Boronia Heights QLD 4125



Email info@mypadrentals.com

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

Owners Statement - June 2018

47 Parkroyal Cr, Regents Park

Date	Reference	Description	Debit	Credit	Balance
04/06/2018	92131	Rent From 01/06/2018 To 07/06/2018 (47COWES)		\$370.00	\$370.00
18/06/2018	92681	Rent From 08/06/2018 To 14/06/2018 (47COWES)		\$370.00	\$740.00
20/06/2018	92763	Rent From 15/06/2018 To 21/06/2018 (47COWES)		\$370.00	\$1,110.00
22/06/2018	92861	Rent From 22/06/2018 To 24/06/2018 - Rent Credit \$21.43 (47COWES)		\$180.00	\$1,290.00
15/06/2018	7047676	* Management Fees - 47PARKROYA	\$24.42		\$1,265.58
02/07/2018	7048428	* Management Fees - 47PARKROYA	\$60.72		\$1,204.86
22/06/2018	5931	Shower compensation - 12days	\$180.00		\$1,024.86

Other Items

Date	Reference	Description	Debit	Credit	Balance
15/06/2018	7047677	* Administration Fee	\$3.30		\$1,021.56
02/07/2018	7048429	* Administration Fee	\$3.30		\$1,018.26
15/06/2018	5924	Payment to Owner via EFT	\$342.28		\$675.98

* Indicates Taxable Supply

Totals: \$614.02 \$1,290.00 \$675.98

Total expenses of this tax invoice includes GST of \$8.34

Pending Transactions

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

	Amount
JCs Handyman - Inv 279	\$3,143.36
-----	-----
Total	\$3,143.36

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

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.