

D&V SAUNDERS PTY LTD  
 ATT: Mr Doug Saunders  
 Unit 1 / 3 Riddelle Parade  
 Elsternwick VIC 3185

**From:** 01/07/2019  
**To:** 30/06/2020  
**Strata:** 1210  
**Room(s):** 1210  
**Issued:** 02/07/2020

**Contract:** Performance Undertaking (Lease)

Opening Balance	\$0.00
Payments from Owner	\$0.00
Gross Income	\$13,569.55
Less Expenses	-\$157.38
Payment Due	\$13,412.17
<b>Payments Received</b>	<b>-\$13,412.17</b>
Closing Balance	\$0.00
Total Tax Included	\$0.00

Period	Rent	Management Fees	Expenses	Owner Return
July 2019	\$1,336.90	\$0.00	\$0.00	\$1,336.90
August 2019	\$1,336.90	\$0.00	\$0.00	\$1,336.90
September 2019	\$1,336.90	\$0.00	\$0.00	\$1,336.90
October 2019	\$1,336.90	\$0.00	\$0.00	\$1,336.90
November 2019	\$1,336.90	\$0.00	\$0.00	\$1,336.90
December 2019	\$1,377.01	\$0.00	\$49.17	\$1,426.18
January 2020	\$1,377.01	\$0.00	\$0.00	\$1,377.01
February 2020	\$1,377.01	\$0.00	\$0.00	\$1,377.01
March 2020	\$1,377.01	\$0.00	\$0.00	\$1,377.01
April 2020	\$1,377.01	\$0.00	-\$206.55	\$1,170.46
<b>Total for Year:</b>	<b>\$13,569.55</b>	<b>\$0.00</b>	<b>-\$157.38</b>	<b>\$13,412.17</b>

Fees & Expenses Breakdown	Amount (Incl GST)	GST
COVID-19 Rent Reduction	-\$206.55	\$0.00
PU Monthly Figure Adjustments	\$49.17	\$0.00
<b>Total for Year:</b>	<b>-\$157.38</b>	<b>\$0.00</b>

**STATEMENT NOTE**

Due to the changes during the COVID-19 and limitations of our accounting system, the payment made on the 5th June 2020 for the back payment of the reduced May and June rent cannot be shown on this statement. All workings for the May and June rent payment are displayed on your July 2020 period statement and no information for May or June can be shown on this statement.

--- End of Statement ---