

Statement / Tax Invoice to Owner

John and Connie Hansen
 43 Koola Avenue
 EAST KILLARA NSW 2071

Statement date: 02/01/2022
Statement no.: 16
Prepared for: John and Connie Hansen - Trustees for the Hansen Family Super Fund
Property manager: Linda Vandeppeer

Opening Balance	Total Credits	Total Debits	Uncleared Deposits ⁽¹⁾	Funds Withheld ⁽²⁾⁺⁽³⁾	Payment to You
\$0.00	+ \$1,750.00	- \$134.75	- \$0.00	- \$0.00	= \$1,615.25

Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	Period End ⁽⁴⁾	Carried ⁽⁵⁾	Paid To
27 Cleve Street, Mansfield Park	Bronwyn Barnett	\$350.00 per week	1,750.00	04/01/2022	\$0.00	04/01/2022

Income for 27 Cleve Street (Amounts are GST inclusive)

Date	Property	Description	Paid By	Amount	GST
01/12/2021	27 Cleve Street	Rent -	Bronwyn Barnett	350.00	0.00
08/12/2021	27 Cleve Street	Rent -	Bronwyn Barnett	350.00	0.00
15/12/2021	27 Cleve Street	Rent -	Bronwyn Barnett	350.00	0.00
22/12/2021	27 Cleve Street	Rent -	Bronwyn Barnett	350.00	0.00
29/12/2021	27 Cleve Street	Rent -	Bronwyn Barnett	350.00	0.00
				\$1,750.00	\$0.00

Expenses for 27 Cleve Street (Amounts are GST inclusive)

Date	Property	Description	Paid To	Amount	GST
01/12/2021	27 Cleve Street	Management Fee	Rental Property Network	26.95	2.45
08/12/2021	27 Cleve Street	Payment to Owner	John and Connie Hansen - Trustees for the Hansen Family Super Fund	323.05	0.00
08/12/2021	27 Cleve Street	Management Fee	Rental Property Network	26.95	2.45
15/12/2021	27 Cleve Street	Payment to Owner	John and Connie Hansen - Trustees for the Hansen Family Super Fund	323.05	0.00
15/12/2021	27 Cleve Street	Management Fee	Rental Property Network	26.95	2.45
22/12/2021	27 Cleve Street	Payment to Owner	John and Connie Hansen - Trustees for the Hansen Family Super Fund	323.05	0.00
22/12/2021	27 Cleve Street	Management Fee	Rental Property Network	26.95	2.45
29/12/2021	27 Cleve Street	Management Fee	Rental Property Network	26.95	2.45
02/01/2022	27 Cleve Street	Payment to Owner	John and Connie Hansen - Trustees for the Hansen Family Super Fund	646.10	0.00
				\$1,750.00	\$12.25

Payments to You

Date	Property	Details	Amount
08/12/2021	27 Cleve Street	BSB: 062-140 A/c No.: XXXX6011 A/c Name: XXXXXXXXXnsen	323.05
02/01/2022	27 Cleve Street	BSB: 062-140 A/c No.: XXXX6011 A/c Name: XXXXXXXXXnsen	646.10
22/12/2021	27 Cleve Street	BSB: 062-140 A/c No.: XXXX6011 A/c Name: XXXXXXXXXnsen	323.05
15/12/2021	27 Cleve Street	BSB: 062-140 A/c No.: XXXX6011 A/c Name: XXXXXXXXXnsen	323.05
			\$1,615.25

Notes:

- (1) Funds that have not yet been cleared by the bank.
- (2) Funds withheld by request.
- (3) Funds withheld for unpaid invoices.
- (4) Full rental period paid to date.
- (5) Partial rent paid by the tenant carried forward into the next rent period.