

**Statement / Tax Invoice to Owner**

John and Connie Hansen  
43 Koola Avenue  
EAST KILLARA NSW 2071

**Statement date:** 01/04/2022  
**Statement no.:** 19  
**Prepared for:** John and Connie Hansen - Trustees for the Hansen Family Super Fund  
**Property manager:** Linda Vandeppear

|                 |                   |                 |                                   |                                   |                   |
|-----------------|-------------------|-----------------|-----------------------------------|-----------------------------------|-------------------|
| Opening Balance | Total Credits     | Total Debits    | Uncleared Deposits <sup>(1)</sup> | Funds Withheld <sup>(2)+(3)</sup> | Payment to You    |
| <b>\$0.00</b>   | <b>\$2,035.21</b> | <b>\$136.70</b> | <b>\$0.00</b>                     | <b>\$0.00</b>                     | <b>\$1,898.51</b> |

**Rental Income (All figures are GST inclusive)**

| Property                        | Tenant          | Rent              | Paid \$  | Period End <sup>(4)</sup> | Carried <sup>(5)</sup> | Paid To    |
|---------------------------------|-----------------|-------------------|----------|---------------------------|------------------------|------------|
| 27 Cleve Street, Mansfield Park | Bronwyn Barnett | \$355.00 per week | 1,775.00 | 29/03/2022                | \$345.00               | 04/04/2022 |

**Income for 27 Cleve Street (Amounts are GST inclusive)**

| Date       | Property        | Description  | Paid By         | Amount            | GST           |
|------------|-----------------|--|-----------------|-------------------|---------------|
| 02/03/2022 | 27 Cleve Street | Rent -   | Bronwyn Barnett | 355.00            | 0.00          |
| 03/03/2022 | 27 Cleve Street | Water Supply - Period From: 1/01/2022; Period To: 31/03/2022; 90 days - Period From: 1/01/2022; Period To: 31/03/2022; 90 days   | Bronwyn Barnett | 10.00             | 0.00          |
| 09/03/2022 | 27 Cleve Street | Rent -   | Bronwyn Barnett | 355.00            | 0.00          |
| 16/03/2022 | 27 Cleve Street | Water Usage - Period From: 9/10/2021; Period To: 18/01/2022; Usage: 80 kL; 102 days; Average Daily Usage: 0.78 kL; Daily Allowance: 0.00 kL; Last Meter Reading: 584 - Period From: 9/10/2021; Period To: 18/01/2022; Usage: 80 kL; 102 days; Average Daily Usag | Bronwyn Barnett | 191.61            | 0.00          |
| 16/03/2022 | 27 Cleve Street | Water Supply - Period From: 1/01/2022; Period To: 31/03/2022; 90 days - Period From: 1/01/2022; Period To: 31/03/2022; 90 days   | Bronwyn Barnett | 58.60             | 0.00          |
| 16/03/2022 | 27 Cleve Street | Rent -   | Bronwyn Barnett | 355.00            | 0.00          |
| 23/03/2022 | 27 Cleve Street | Rent -   | Bronwyn Barnett | 355.00            | 0.00          |
| 30/03/2022 | 27 Cleve Street | Rent -   | Bronwyn Barnett | 355.00            | 0.00          |
|            |                 |  |                 | <b>\$2,035.21</b> | <b>\$0.00</b> |

**Expenses for 27 Cleve Street (Amounts are GST inclusive)**

| Date       | Property        | Description      | Paid To  | Amount | GST  |
|------------|-----------------|------------------|--|--------|------|
| 02/03/2022 | 27 Cleve Street | Management Fee   | Rental Property Network  | 27.34  | 2.49 |
| 09/03/2022 | 27 Cleve Street | Payment to Owner | John and Connie Hansen - Trustees for the Hansen Family Super Fund | 337.66 | 0.00 |
| 09/03/2022 | 27 Cleve Street | Management Fee   | Rental Property Network  | 27.34  | 2.49 |
| 16/03/2022 | 27 Cleve Street | Payment to Owner | John and Connie Hansen - Trustees for the Hansen Family Super Fund | 327.66 | 0.00 |

|            |                 |                  |  |            |         |
|------------|-----------------|------------------|--|------------|---------|
| 16/03/2022 | 27 Cleve Street | Management Fee   | Rental Property Network  | 27.34      | 2.49    |
| 23/03/2022 | 27 Cleve Street | Payment to Owner | John and Connie Hansen - Trustees for the Hansen Family Super Fund | 577.87     | 0.00    |
| 23/03/2022 | 27 Cleve Street | Management Fee   | Rental Property Network  | 27.34      | 2.49    |
| 30/03/2022 | 27 Cleve Street | Payment to Owner | John and Connie Hansen - Trustees for the Hansen Family Super Fund | 327.66     | 0.00    |
| 30/03/2022 | 27 Cleve Street | Management Fee   | Rental Property Network  | 27.34      | 2.49    |
| 01/04/2022 | 27 Cleve Street | Payment to Owner | John and Connie Hansen - Trustees for the Hansen Family Super Fund | 327.66     | 0.00    |
|            |                 |                  |  | \$2,035.21 | \$12.45 |

### Payments to You

| Date       | Property        | Details  | Amount     |
|------------|-----------------|--|------------|
| 09/03/2022 | 27 Cleve Street | BSB: 062-140 A/c No.: XXXX6011 A/c Name: XXXXXXXXXnsen | 337.66     |
| 16/03/2022 | 27 Cleve Street | BSB: 062-140 A/c No.: XXXX6011 A/c Name: XXXXXXXXXnsen | 327.66     |
| 23/03/2022 | 27 Cleve Street | BSB: 062-140 A/c No.: XXXX6011 A/c Name: XXXXXXXXXnsen | 577.87     |
| 30/03/2022 | 27 Cleve Street | BSB: 062-140 A/c No.: XXXX6011 A/c Name: XXXXXXXXXnsen | 327.66     |
| 01/04/2022 | 27 Cleve Street | BSB: 062-140 A/c No.: XXXX6011 A/c Name: XXXXXXXXXnsen | 327.66     |
|            |                 |  | \$1,898.51 |

### 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.