

Statement No	From	Calculated To Date	To Bell PTY	rental PW		rental	maintenanc	Agents Fees	Body Corp	carried Fwd	Nett received	
20	6/07/2018	8.00	30/08/2018	30/08/2018	760	\$ 6,080.00		\$ 468.16			\$ 5,611.84	
21	31/08/2018	4.00	27/09/2018	27/09/2018	760	\$ 3,040.00		\$ 234.08			\$ 2,805.92	
22	28/09/2018	4.00	25/10/2018	25/10/2018	760	\$ 3,040.00		\$ 234.08	\$ 1,880.00		\$ 925.92	
23	26/10/2018	4.00	22/11/2018	18/11/2018	760	\$ 3,040.00		\$ 234.08			\$ 2,805.92	
24	23/11/2018	4.00	20/12/2018	29/11/2018	710	\$ 2,840.00	\$ -	\$ 218.68			\$ 2,621.32	
25	21/12/2018	4.00	17/01/2019	13/01/2019	710	\$ 2,840.00		\$ 218.68	\$ 1,880.00	\$ 741.32	\$ -	
26	18/01/2019	4.00	14/02/2019	10/02/2019	710	\$ 2,840.00	\$ 1,100.00	\$ 218.68		-\$ 741.32	\$ 2,262.64	
27	15/02/2019	4.00	14/03/2019	10/03/2019	710	\$ 2,840.00		\$ 218.68			\$ 2,621.32	
28	15/03/2019	4.00	11/04/2019	29/03/2019	710	\$ 2,840.00	\$ 99.00	\$ 218.68	\$ 1,880.00		\$ 642.32	
29	12/04/2019	4.00	9/05/2019	5/05/2019	710	\$ 2,840.00	\$ 132.00	\$ 218.68			\$ 2,489.32	
30	10/05/2019	4.00	6/06/2019	2/06/2019	710	\$ 2,840.00	\$ 641.00	\$ 218.68			\$ 1,980.32	
31	7/06/2019	4.00	4/07/2019	30/06/2019	710	\$ 2,840.00		\$ 218.68	\$ 1,880.00		\$ 741.32	
						\$ 37,920.00	\$ 1,972.00	\$ 2,919.84	\$ 7,520.00	\$ -	\$ -	\$ 25,508.16

this reconciles to bell Properties summary Except dates wrong and on account amount s/be \$50 not \$484.29

rent drop Of \$50 to 710 effective 12/11/2018

\$ 2,990.00  
 \$ 3,040.00  
 \$ 50.00