

ATTN: MR. BANG UONG  
 MASTER B&M PTY LTD  
 580 SPENCE ST  
 WEST MELBOURNE VIC 3003

<b>Account</b>	BANG1
<b>Statement number</b>	5
<b>Statement period</b>	3 August 2021 - 9 September 2021
<b>For property</b>	Unit 10 / 15 Eucumbene Dr, Ravenhall VIC
<b>Current Tenancy</b>	Skupa Pty Ltd, Skupa Pty Ltd, +1 Rent: \$5,041.66 Monthly Paid to: 09/09/21 plus \$2,520.83 part payment

Balance Brought Forward \$0.83

Income	Credit
06/08/21 - Skupa Pty Ltd, Skupa Pty Ltd, +1 - Rent - Invoice 12, Rent from 10/08/2021 to 09/09/2021	\$2,520.83
12/08/21 - Skupa Pty Ltd, Skupa Pty Ltd, +1 - Invoice - Invoice 13, City West Water	\$432.69
09/09/21 - Skupa Pty Ltd, Skupa Pty Ltd, +1 - Rent - Invoice 14, Rent from 10/09/2021 to 09/10/2021	\$2,520.83

**This statement period contains rent deductions of \$2,520.83**

<b>Total income:</b>	<b>\$5,474.35</b>
Includes GST of:	\$458.34

Expenses	Debit
12/08/21 - Greater Western water - WaterBill	\$271.57
<b>Total expenses: \$271.57</b>	
Includes GST of: \$0.00	

Payments to owner	
07/08/21	\$2,521.66

**Total payments: Balance (\$0.83) + income (\$5,474.35) - expenses (\$271.57) - total held in trust (\$2,681.95) = \$2,521.66**