

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

Account	BANG1
Statement number	7
Statement period	1 October 2021 - 3 November 2021
For property	Unit 10 / 15 Eucumbene Dr, Ravenhall VIC
Current Tenancy	Skupa Pty Ltd, Skupa Pty Ltd, +1 Rent: \$5,041.66 Monthly Paid to: 09/11/21 plus \$1,260.41 part payment

Balance Brought Forward \$0.00

Income	Credit
06/10/21 - Skupa Pty Ltd, Skupa Pty Ltd, +1 - Rent - Invoice 15, Rent from 10/10/2021 to 09/11/2021	\$2,520.83
22/10/21 - Skupa Pty Ltd, Skupa Pty Ltd, +1 - Rent - Invoice 16, Regular 1/2 + 1/4	\$3,781.24
26/10/21 - Skupa Pty Ltd, Skupa Pty Ltd, +1 - Invoice - Invoice 17, Greater Western water	\$486.50
Total income:	\$6,788.57
Includes GST of:	\$572.92

Expenses	Debit
26/10/21 - Water Bill	\$486.50
Total expenses:	\$486.50
Includes GST of:	\$0.00

Payments to owner	
11/10/21	\$2,520.83
22/10/21	\$3,781.24
Total payments: Balance (\$0.00) + income (\$6,788.57) - expenses (\$486.50) - total held in trust (\$0.00) =	
	\$6,302.07