

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

<b>Account</b>	BANG1
<b>Statement number</b>	10
<b>Statement period</b>	4 January 2022 - 3 February 2022
<b>Ownership</b>	Master B&M Pty Ltd
<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: 09/02/22 plus \$1,260.41 part payment

Balance Brought Forward \$0.00

Income	Credit
12/01/22 - Skupa Pty Ltd, Skupa Pty Ltd, +1 - Rent - Invoice 21, Rent from 10/01/2022 to 09/02/2022	\$5,041.66
<b>Total income:</b>	<b>\$5,041.66</b>
Includes GST of:	\$458.33

Expenses	Debit
19/01/22 - Rent Commission Fee to Agent (10/15EUC - Unit 10 / 15 Eucumbene Dr, Ravenhall VIC)	\$166.37
<b>Total expenses:</b>	<b>\$166.37</b>
Includes GST of:	\$15.12

Payments to owner	
19/01/22	\$4,875.29
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<b>Total payments: Balance (\$0.00) + income (\$5,041.66) - expenses (\$166.37) - total held in trust (\$0.00) =</b>	<b>\$4,875.29</b>