

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

Account	BANG1
Statement number	13
Statement period	4 April 2022 - 18 July 2022
Ownership	Master B&M Pty Ltd
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: 09/08/22 plus \$1,260.41 part payment

Balance Brought Forward \$0.00

Income	Credit
06/04/22 - Skupa Pty Ltd, Skupa Pty Ltd, +1 - Rent - Invoice 25, Rent from 10/04/2022 to 09/05/2022	\$5,041.66
06/05/22 - Skupa Pty Ltd, Skupa Pty Ltd, +1 - Rent - Invoice 27, Rent from 10/05/2022 to 09/06/2022	\$5,041.66
06/06/22 - Skupa Pty Ltd, Skupa Pty Ltd, +1 - Rent - Invoice 29, Rent from 10/06/2022 to 09/07/2022	\$5,041.66
08/07/22 - Skupa Pty Ltd, Skupa Pty Ltd, +1 - Rent - Invoice 30, Rent from 10/07/2022 to 09/08/2022	\$5,041.66
14/07/22 - Skupa Pty Ltd, Skupa Pty Ltd, +1 - Invoice - Invoice 26, council Rate	\$1,119.16
14/07/22 - Skupa Pty Ltd, Skupa Pty Ltd, +1 - Invoice - Invoice 26, OC	\$2,831.30
Total income:	\$24,117.10
Includes GST of:	\$2,192.45

Expenses	Debit
12/04/22 - Rent Commission Fee to Agent (10/15EUC - Unit 10 / 15 Eucumbene Dr, Ravenhall VIC)	\$166.37
11/05/22 - Rent Commission Fee to Agent (10/15EUC - Unit 10 / 15 Eucumbene Dr, Ravenhall VIC)	\$166.37
14/06/22 - Rent Commission Fee to Agent (10/15EUC - Unit 10 / 15 Eucumbene Dr, Ravenhall VIC)	\$166.37
13/07/22 - Rent Commission Fee to Agent (10/15EUC - Unit 10 / 15 Eucumbene Dr, Ravenhall VIC)	\$166.37
Total expenses:	\$665.48
Includes GST of:	\$60.48

Payments to owner

12/04/22	\$4,875.29
11/05/22	\$4,875.29
14/06/22	\$4,875.29
13/07/22	\$4,875.29

Total payments: Balance (\$0.00) + income (\$24,117.10) - expenses (\$665.48) - total held in trust (\$3,950.46) = \$19,501.16