

Ashby Property Managers Pty Ltd

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A.B.N. N/A

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Our Ref: 19-09DURH

TO: Frances & Paul Durham
487 Louth Park Rd
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TAX INVOICE Owners Statement - September 2019

9/19 Talbot Street, Coorparoo

Date	Reference	Description	Ex.GST	GST	Amount
09/09/2019	101617	Rent From 18/09/2019 To 24/09/2019 (19-09T-AIK)	\$440.00	\$0.00	\$440.00
10/09/2019	101622	Rent From 25/09/2019 To 01/10/2019 (19-09T-AIK)	\$440.00	\$0.00	\$440.00
18/09/2019	101631	Rent From 02/10/2019 To 08/10/2019 (19-09T-AIK)	\$440.00	\$0.00	\$440.00
24/09/2019	101641	Rent From 09/10/2019 To 15/10/2019 (19-09T-AIK)	\$440.00	\$0.00	\$440.00
16/09/2019	5130	Refund Overpaid Rent 18/9/19 to 30/9/19	(\$817.15)	\$0.00	(\$817.15)
16/09/2019	101626	Tenant Payment - Water to 17/09/2019 (Invoice #6000168)	\$106.80	\$0.00	\$106.80
16/09/2019	5000014	Reimburse Mgt Fee 18/9/19-30/9/19	\$55.71	\$5.57	\$61.28
01/10/2019	7001445	Management Commission - 19-09PAPER	(\$132.00)	(\$13.20)	(\$145.20)
01/10/2019	7001446	Administration fees - 19-09PAPER	(\$5.00)	(\$0.50)	(\$5.50)
				(\$8.13)	\$960.23

Other Items

Date	Reference	Description	Ex.GST	GST	Amount
		Opening Balance	\$0.00	\$0.00	\$0.00
01/10/2019	5131	Payment to Owner via EFT	\$0.00	\$0.00	(\$960.23)
				\$0.00	(\$960.23)
				Closing Balance	\$0.00

Welcome to Ashby Property Managers and the convenience of Email Property Management Statements .
We trust that you will appreciate this format and that it provides you with all the information you require to balance your accounts .
If you have any questions or queries please contact Ashby Property Managers on 0401052824.