

Styleset Enterprises T/as WA Property Project

Marketing REBA Rental Trust TC 48248
Suite 1, 28 Kintail Road
Applecross WA 6153

G & A Thomas Custodian PL
9 Martin Street
GAWLER EAST SA 5118

Agent ABN: 86-062-924-618
Primary Owner Statement for
Period Ending: 29/07/22
Reference: THOMAS
TAX INVOICE

Greg Thomas
Manager: Tori Jones

Property	Tenant	Rent	Paid From	To	Periods	Paid	Credit
21/18 Wellington Street	Brenda Hudspith	400.00	W1 22/07/22	18/08/22	4	1600.00	0.00

Date	Disbursements & Sundry Receipts	Debit	Credit
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	Balance Brought Forward						622.58
	Total Rent Collected From Tenants						1600.00
18/07/22	21/18 Wellington Street	BStrata Management		Inv:2594601602			
	Levy 01/06/22 - 31/08/22		(Includes 94.90 GST)			1043.90	
18/07/22	*Income & Expenditure					50.00	
	Bank Charges					4.16	
	*Management Fees					128.00	
	*Postage & Sundries					8.00	
	Plus GST on items marked *					18.60	
						<u>1252.66</u>	<u>2222.58</u>
	NETT AMOUNT TO BE PAID						969.92

Transferred to your bank account \$969.92
Payment Details: G&A Thomas atf G&A Thomas Superfund 411785050 193-879