

Statement / Tax Invoice to Owner

Terramoll Vineyards Pty Ltd
GPO Box 1917
ADELAIDE SA 5001

Statement date: 31/12/2020
Statement no.: 42
Prepared for: Terramoll Vineyards Pty Ltd
Property manager: Georgia Connolly

Opening Balance		Total Credits		Total Debits		Uncleared Deposits ⁽¹⁾		Funds Withheld ⁽²⁾⁺⁽³⁾		Payment to You
\$0.00	+	\$2,295.00	-	\$238.21	-	\$0.00	-	\$0.00	=	\$2,056.79

Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	From	To (4)	Carried (5)
155 Basedow Road, Tanunda	Toni-Ann North & Kevin North	\$330.00 per week	825.00	04/12/20	24/12/20	\$0.00
61 Radford Road, Seppeltsfield	Jane Nitschke	\$290.00 per week	1,470.00	11/12/20	14/01/21	\$270.00

Income for 155 Basedow Road (Amounts are GST inclusive)

Description	Paid By	Amount	GST
Rent - TRANSFER FROM NAB TRANSFER NORTH 102837	Toni-Ann North & Kevin North	660.00	
Rent	Toni-Ann North & Kevin North	165.00	
		\$825.00	\$0.00

Income for 61 Radford Road (Amounts are GST inclusive)

Description	Paid By	Amount	GST
Rent - PAYMENT FROM MEGAN NITSCHKE 101126 - JANE NITSCHKE	Jane Nitschke	870.00	
Rent	Jane Nitschke	300.00	
Rent - Received from Megan Nitschke	Jane Nitschke	300.00	
		\$1,470.00	\$0.00

Expenses for 155 Basedow Road (Amounts are GST inclusive)

Description	Paid To	Amount	GST
Management fees	Homburg Real Estate	81.68	7.43
Admin Fee	Homburg Real Estate	5.50	0.50
		\$87.18	\$7.93

Expenses for 61 Radford Road (Amounts are GST inclusive)

Description	Paid To	Amount	GST
Management fees	Homburg Real Estate	145.53	13.23
Admin Fee	Homburg Real Estate	5.50	0.50
		\$151.03	\$13.73

Payments to You

Date	Property	Details	Amount
31/12/2020	61 Radford Road	BSB: 085-005 A/c No.: XXXXX5184 A/c Name: XXXXXXXXXXXXXXXXXXXXXXXX Ltd	1318.97

Notes:

- (1) Funds that have not yet been cleared by the bank.
- (2) Funds withheld by request.
- (3) Funds withheld for unpaid invoices.
- (4) Full rental period paid to date.
- (5) Partial rent paid by the tenant carried forward into the next rent period.