



# MMJ Residential Management Services Pty Ltd

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Herne Family Bare Trust  
 Herne Family Bare Trust  
 28 Beltana Court  
 Wattle Grove NSW 2173

**Tax Invoice**  
 Account OWN01364  
 Statement #16  
 1 Sep 2020

Money In	\$2,360.00
Money Out	\$1,206.26
<b>You Received</b>	<b>\$1,153.74</b>

## Details for Account OWN01364

	Money Out	Money In
Balance brought forward		\$0.00
<b>61/313 Crown Street, Wollongong NSW 2500</b>		
<b>Rented for \$590.00 per week</b>		
<b>Taylor Cable &amp; Jessica Malady-Hall &amp; Melinda Hickey paid to 8/09/2020</b>		
Rent paid to 18/08/2020 (moved in 12/08/2020) , paid from deposit		\$590.00
Rent paid to 25/08/2020 (previously paid to 18/08/2020)		\$590.00
Rent paid to 25/08/2020 with part payment of \$380.00 (previously paid to 25/08/2020)		\$380.00
Rent paid to 1/09/2020 with part payment of \$210.00 (previously paid to 25/08/2020 + \$380.00)		\$420.00
Rent paid to 8/09/2020 (previously paid to 1/09/2020 + \$210.00)		\$380.00
Landlord Compliance inv#37959 - Landlord Compliance NSW *	\$99.00	
Godfrey Plumbing inv#C1935 - Godfrey Plumbing Services *	\$209.00	
Lease Preparation Fee *	\$33.00	
Marketing & Advertising *	\$55.00	
Letting Fee *	\$649.00	
Management Fee *	\$155.76	
<b>Total</b>	<b>\$1,200.76</b>	<b>\$2,360.00</b>

## Account Transactions

Sundry Fee - EOM disbursement owners *	\$5.50	
Withdrawal by EFT to owner Herne Family Investments Pty Ltd [EFT Transfer to: Herne Family Investments Pty Ltd, (032010) - ***708]	\$1,153.74	
<b>Balance remaining</b>		<b>\$0.00</b>

**GST Summary**

Total Tax on attached expenses	\$28.00
Total Tax on agency fees	\$81.66
(* includes Tax)	