



# MMJ Residential Management Services Pty Ltd

PO Box 1400  
 Wollongong NSW 2500  
 (w) 0242295555  
 www.mmj.com.au  
 rms@mmj.com.au  
 ABN: 28099883977  
 Licence: 1159362

## Tax Invoice

Account OWN01364  
 Statement #17  
 1 Oct 2020

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

Money In	\$2,780.00
Money Out	\$1,821.11
<b>You Received</b>	<b>\$958.89</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 11/10/2020</b>		
Rent paid to 8/09/2020 with part payment of \$420.00 (previously paid to 8/09/2020)		\$420.00
Rent paid to 15/09/2020 with part payment of \$210.00 (previously paid to 8/09/2020 + \$420.00)		\$380.00
Rent paid to 22/09/2020 (previously paid to 15/09/2020 + \$210.00)		\$380.00
Rent paid to 22/09/2020 with part payment of \$420.00 (previously paid to 22/09/2020)		\$420.00
Rent paid to 29/09/2020 with part payment of \$210.00 (previously paid to 22/09/2020 + \$420.00)		\$380.00
Rent paid to 6/10/2020 (previously paid to 29/09/2020 + \$210.00)		\$380.00
Rent paid to 6/10/2020 with part payment of \$420.00 (previously paid to 6/10/2020)		\$420.00
Rocar Electric inv#25195 - Rocar Electric Pty Ltd *	\$137.50	
Strata Plumbing Services inv#16985 - Strata Plumbing Services *	\$339.63	
Godfrey Plumbing inv#2009 - Godfrey Plumbing Services *	\$1,155.00	
Management Fee *	\$183.48	
<b>Total</b>	<b>\$1,815.61</b>	<b>\$2,780.00</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]	\$958.89	
Balance remaining		\$0.00

**GST Summary**

Total Tax on attached expenses	\$148.38
Total Tax on agency fees	\$17.18
(* includes Tax)	