



MMJ Residential Management Services Pty Ltd

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Tax Invoice

Account OWN01364
Statement #15
1 Jul 2020

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

Money In	\$4,340.00
Money Out	\$139.26
You Received	\$4,200.74

Details for Account OWN01364

Balance brought forward Money Out Money In \$0.00

61/313 Crown Street, Wollongong NSW 2500

Rented for \$620.00 per week

Mingming Pan & Qing Yang & Yueyang Kuang paid to 25/06/2020

Rent paid to 11/06/2020 (previously paid to 4/06/2020)		\$620.00
Rent paid to 18/06/2020 (previously paid to 11/06/2020)		\$620.00
Rent paid to 25/06/2020 (previously paid to 18/06/2020)		\$620.00
Break Lease Fee *		\$2,480.00
Management Fee *	\$122.76	
Total	\$122.76	\$4,340.00

Account Transactions

Sundry Fee - EOM disbursement owners *	\$5.50
Financial Statement Fee *	\$11.00
Withdrawal by EFT to owner Herne Family Investments Pty Ltd [EFT Transfer to: Herne Family Investments Pty Ltd, (032010) - ***708]	\$4,200.74

Balance remaining \$0.00

GST Summary

Total Tax on income	\$225.45
Total Tax on agency fees	\$12.66

GST Summary

(* includes Tax)