

Park View North Lakes

Park View Property Group P/L

A.B.N. 60 962 676 282 A.C.N. 623 814 773

1 / 1 Bass Court

Phone

Fax

NORTH LAKES

Email: rentals@parkviewnorthlakes.com.au

TO: Pitt Property Holdings
 1 Golf Links Road
 Glenroy
 VIC 3046

Owners Statement - July 2022

203/1 Bass Court North Lakes 4509

| Date | Reference | Description | Ex.GST | GST | Amount |
|------------|-----------|--|------------|------------------|-------------------|
| 01/07/2022 | 235428 | Rent From 08/07/2022 To 14/07/2022 (203CARPIO) | \$400.00 | \$0.00 | \$400.00 |
| 06/07/2022 | 235529 | Rent From 15/07/2022 To 21/07/2022 (203CARPIO) | \$400.00 | \$0.00 | \$400.00 |
| 13/07/2022 | 235650 | Rent From 22/07/2022 To 28/07/2022 (203CARPIO) | \$400.00 | \$0.00 | \$400.00 |
| 21/07/2022 | 235873 | Rent From 29/07/2022 To 04/08/2022 (203CARPIO) | \$400.00 | \$0.00 | \$400.00 |
| 29/07/2022 | 236053 | Rent From 05/08/2022 To 11/08/2022 (203CARPIO) | \$400.00 | \$0.00 | \$400.00 |
| 28/07/2022 | 7038396 | Garden & Small Unqualified Maintenance (203) | (\$43.32) | (\$4.33) | (\$47.65) |
| 01/08/2022 | 7038659 | Agents Fees - 203 | (\$160.00) | (\$16.00) | (\$176.00) |
| 01/08/2022 | 7038660 | P&H Meter Read Invoice - 203 | (\$12.00) | (\$1.20) | (\$13.20) |
| | | | | (\$21.53) | \$1,763.15 |

Other Items

| Date | Reference | Description | Ex.GST | GST | Amount |
|-----------------|-----------|--------------------------|--------|---------------|---------------------|
| | | Opening Balance | \$0.00 | \$0.00 | \$0.00 |
| 01/08/2022 | 5432 | Payment to Owner via EFT | \$0.00 | \$0.00 | (\$1,763.15) |
| | | | | \$0.00 | (\$1,763.15) |
| Closing Balance | | | | | \$0.00 |