

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

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NORTH LAKES

Email: rentals@parkviewnorthlakes.com.au

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

Owners Statement - September 2022

203/1 Bass Court North Lakes 4509

Date	Reference	Description	Ex.GST	GST	Amount
02/09/2022	236813	Rent From 02/09/2022 To 15/09/2022 (203CARPIO)	\$800.00	\$0.00	\$800.00
14/09/2022	237014	Rent From 16/09/2022 To 29/09/2022 (203CARPIO)	\$800.00	\$0.00	\$800.00
23/09/2022	237216	Rent From 30/09/2022 To 06/10/2022 (203CARPIO)	\$400.00	\$0.00	\$400.00
30/09/2022	237374	Rent From 07/10/2022 To 20/10/2022 (203CARPIO)	\$800.00	\$0.00	\$800.00
11/09/2022	236960	Tenant Payment - Water Charge (Invoice #6006152)	\$237.78	\$0.00	\$237.78
09/09/2022	7039479	Terri Scheer Insurance Renewal to 8/11/2023 (203)	(\$359.09)	(\$35.91)	(\$395.00)
26/09/2022	7039520	Balance of Security Screen Install - Inv 56864A (203)	(\$198.80)	(\$19.88)	(\$218.68)
01/10/2022	7039834	Agents Fees - 203	(\$224.00)	(\$22.40)	(\$246.40)
01/10/2022	7039835	P&H Meter Read Invoice - 203	(\$12.00)	(\$1.20)	(\$13.20)
01/10/2022	7039836	Garden & Small Unqualified Maintenance - 203	(\$43.32)	(\$4.33)	(\$47.65)
				(\$83.72)	\$2,116.85

Other Items

Date	Reference	Description	Ex.GST	GST	Amount
		Opening Balance	\$0.00	\$0.00	\$0.00
01/10/2022	5468	Payment to Owner via EFT	\$0.00	\$0.00	(\$2,116.85)
				\$0.00	(\$2,116.85)
Closing Balance					\$0.00