

Receipts & Expenditure Statement

Zhu Hong Cai
22 Cochrane Street
BRIGHTON VIC 3186

Manager
VICCENTRALR

Financial Statement for the period 01/07/2019 to 30/06/2020
RE: 811/ 11 Shamrock Street, ABBOTSFORD VIC

	Y.T.D.	July	August	September	October	November	December	January	February	March	April	May	June
Revenue													
402. Rent	\$1,908.00	\$1,272.00	\$636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,908.00	\$1,272.00	\$636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses													
536.01 Smoke Alarm Services	-\$90.00	\$0.00	-\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500. Commission on Rental	-\$190.80	-\$127.20	-\$63.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512.03 GST on Commission on Rental	-\$19.08	-\$12.72	-\$6.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740.08 GST	-\$9.00	\$0.00	-\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	-\$308.88	-\$139.92	-\$168.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital													
102. Distribution to Owner	-\$1,599.12	-\$1,132.08	-\$467.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	-\$1,599.12	-\$1,132.08	-\$467.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Owner Distribution													
Zhu Hong Cai	\$1,599.12	\$1,132.08	\$467.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,599.12	\$1,132.08	\$467.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Tax Invoice

Date	Invoice Number	ABN
25/07/2019	455677	43 602 592 110

DETECTOR
INSPECTOR

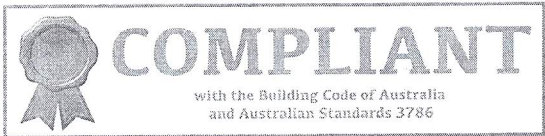
PO BOX 542, Elsternwick VIC 3185
Website: www.detectorinspector.com.au
Email: remittance@detectorinspector.com.au
Tel: 1300 134 563
Fax: 9532 8894

The Owner
C/- Tebter Property
P.O. Box 83
Canterbury VIC 3126

Description	Quantity	Rate	GST	Total
Comprehensive service and call out fee - Battery replacement (except inbuilt rechargeable batteries), grill vacuum cleaned (existing smoke detectors), smoke test performed, decibel test performed, as per the Building Code of Australia and Australian Standards 3786.	1	\$90.00	\$9.00	\$99.00

Property Address: 811/ 11 Shamrock Street, Abbotsford VIC 3067

Service Date: 23/07/2019



Payment terms: 30 days
Email remittance: remittance@detectorinspector.com.au
Banking Details: Detector Inspector (VIC) Pty Ltd
BSB 013-304 Acc No. 2169 58728

NOTE: For EFT - Please use
Invoice Number as reference

Subtotal \$90.00
GST \$9.00

Total Inc GST \$99.00



* 130013456300000012940100009900

Please Note: When using the barcode to scan the invoice there is no requirement to list the invoice number as a reference. We are able to allocate the payment using the unique property ID within the barcode.