



ilookproperty
 Shop 1, 3 Kawana Island Boulevard
 Warana QLD 4575

Tax Invoice
 ABN: 49-329-309-136

Account name(s)

KM and WL Pty Ltd Trustee
 377 Cornwall Street
 Greenslopes Qld 4120

Account	MELO95/8
Statement from	14 Jun 2019
Statement to	1 Jul 2019
Statement number	113

2019	Details	Debit	Credit	Balance
	Balance brought forward			\$500.00
	<u>95/8 Melody Court</u>			
	<u>Warana</u>			
	Jeff Mitchell Swney; Lucy Ann Barua; \$350.00 per week; \$1,400.00 bond held; Paid to: 11 Jul 2019 (\$175.00 in credit)			
17 Jun	297616 Rent 21 Jun 2019 to 27 Jun 2019 (Credit \$175.00)		\$350.00	\$850.00
20 Jun	297680 Rent 28 Jun 2019 to 4 Jul 2019 (Balance Paid)		\$175.00	\$1,025.00
27 Jun	297804 Rent 5 Jul 2019 to 5 Jul 2019 (Credit \$175.00)		\$175.00	\$1,200.00
28 Jun	297836 Rent 5 Jul 2019 to 11 Jul 2019 (Credit \$175.00)		\$350.00	\$1,550.00
1 Jul	83630 * Management fee (95/8 Melody Court, , Warana, Qld 4575)	\$98.18		\$1,451.82
	83631 * Sundry fee	\$4.95		\$1,446.87
	83632 Payment to owner (KM and WL Pty Ltd Trustee) (KM & WL Pty Ltd, Commonwealth Bank, 064-111 10218912)	\$946.87		\$500.00
Totals at end of period (\$500.00 withheld for Maintenance fund)		\$1,050.00	\$1,550.00	\$500.00

Total expenses on this tax invoice includes GST of \$9.38

Both Melody court properties hold \$500.00 for maintenance - i.e. \$500.00 * 2 =\$1,000.00

