

Statement period

From: 1 July 2020

To: 30 June 2021

PLS CUSTODIAN ONE P/L AFT PLS
CUSTODIAN TRUST

Property

16 Bowen Av, Albany Creek QLD

Details	GST	Expense	Income
Rent *			\$20,280.00
Tenant Reimbursement - Excess Water			\$242.50
Tenant Reimbursement - Water			\$209.83
Appliances - New/Repairs	\$66.36	\$730.00	
Council - Water		\$1,516.72	
General Maintenance	\$64.90	\$713.90	
Landlord Protection Insurance	\$6.00	\$66.00	
Management Fee	\$152.13	\$1,673.13	
Pest/Termite Control	\$13.64	\$150.00	
Plumbing	\$45.44	\$499.87	
Smoke Alarms - Annual Renewal Fee	\$7.18	\$79.00	
	\$355.65	\$5,428.62	\$20,732.33

Net Position at End of Period

\$15,303.71

* Total rent deduction(s) of \$0.00 applied during the statement period.

NOTE: Includes rent deduction(s) and removal of rent deductions.