



Pellow Family Super Fund, Ownership  
PO Box 134  
Temora, NSW, 2666

## Landlord Statement

ABN: 58 724 394 906  
Date: 27/07/2022  
Reference: TEM190007  
Statement Number: 138

Date	Description	Payments	Receipts
	Opening Balance		\$686.14
<b>9/20 Mimosa Street</b>			
<b>Tenant: Naomi Fairall (Current)</b>			
<b>Current Rent: \$30.00 per week</b>			
<b>Rent Paid To: 18/06/2022</b>			
21/07/2022	Rent from 17/05/2022 to 23/05/2022 (including \$0.27 GST)		\$3.00
21/07/2022	Rent from 24/05/2022 to 30/05/2022 (including \$3.00 GST)		\$33.00
21/07/2022	Rent from 31/05/2022 to 06/06/2022 (including \$3.00 GST)		\$33.00
21/07/2022	Rent from 07/06/2022 to 13/06/2022 (including \$3.00 GST)		\$33.00
21/07/2022	Partial Payment of Rent from 14/06/2022 to 20/06/2022 (including \$2.55 GST)		\$28.00
27/07/2022	Management fees at 7%	\$9.10	
<b>General</b>			
27/07/2022	Payment to Landlord	\$120.90	
		<b>Subtotal</b>	<b>\$130.00</b>
		<b>Ownership Payments</b>	<b>\$120.90</b>
		<b>Closing Balance</b>	<b>\$686.14</b>
		<b>Float Held</b>	<b>\$686.14</b>

### Notes

Held for rates

Craig Pellow Pty Ltd T/A QPL Rural

T:  
E: