



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
9/20 Mimosa Street			
Tenant: Naomi Fairall (Current)			
Current Rent: \$30.00 per week			
Rent Paid To: 18/06/2022			
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	
General			
27/07/2022	Payment to Landlord	\$120.90	
Subtotal		\$130.00	\$816.14
Ownership Payments			\$120.90
Closing Balance			\$686.14
Float Held			\$686.14

Notes

Held for rates

Craig Pellow Pty Ltd T/A QPL Rural

T:
E: