

Park View North Lakes

Park View Property Group P/L

A.B.N. 60 962 676 282 A.C.N. 623 814 773

1 / 1 Bass Court

Phone

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NORTH LAKES

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TO: P & D Barry Super Investments Pty Ltd
 14 Church Road
 Carrum
 Vic 3197

Owners Statement - August 2021

212/1 Bass Court North Lakes 4509

Date	Reference	Description	Ex.GST	GST	Amount
03/08/2021	227992	Rent From 06/08/2021 To 12/08/2021 (212SOTOGI)	\$420.00	\$0.00	\$420.00
11/08/2021	228187	Rent From 13/08/2021 To 19/08/2021 (212SOTOGI)	\$420.00	\$0.00	\$420.00
18/08/2021	228342	Rent From 20/08/2021 To 26/08/2021 (212SOTOGI)	\$420.00	\$0.00	\$420.00
26/08/2021	228536	Rent From 27/08/2021 To 02/09/2021 (212SOTOGI)	\$420.00	\$0.00	\$420.00
31/08/2021	7031121	Garden & Small Unqualified Maintenance (212)	(\$43.32)	(\$4.33)	(\$47.65)
01/09/2021	7031382	Agents Fees - 212	(\$134.40)	(\$13.44)	(\$147.84)
01/09/2021	7031383	P&H Meter read Invoice - 212	(\$12.00)	(\$1.20)	(\$13.20)
				(\$18.97)	\$1,471.31

Other Items

Date	Reference	Description	Ex.GST	GST	Amount
		Opening Balance	\$0.00	\$0.00	\$0.00
01/09/2021	5314	Payment to Owner via EFT	\$0.00	\$0.00	(\$1,471.31)
				\$0.00	(\$1,471.31)
				Closing Balance	\$0.00