

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

Fax

NORTH LAKES

Email: rentals@parkviewnorthlakes.com.au

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

Owners Statement - December 2021

212/1 Bass Court North Lakes 4509

| Date | Reference | Description | Ex.GST | GST | Amount |
|------------|-----------|--|------------|------------------|-------------------|
| 01/12/2021 | 230687 | Rent From 02/12/2021 To 08/12/2021 - Rent Credit \$40.00 (212SOTOGI) | \$420.00 | \$0.00 | \$420.00 |
| 14/12/2021 | 230960 | Rent From 09/12/2021 To 15/12/2021 - Rent Credit \$40.00 (212SOTOGI) | \$420.00 | \$0.00 | \$420.00 |
| 15/12/2021 | 230982 | Rent From 16/12/2021 To 22/12/2021 - Rent Credit \$40.00 (212SOTOGI) | \$420.00 | \$0.00 | \$420.00 |
| 17/12/2021 | 231053 | Rent From 23/12/2021 To 27/12/2021 - Rent Credit \$40.00 (212SOTOGI) | \$300.00 | \$0.00 | \$300.00 |
| 21/12/2021 | 231123 | Rent From 28/12/2021 To 03/01/2022 - Rent Credit \$40.00 (212SOTOGI) | \$420.00 | \$0.00 | \$420.00 |
| 29/12/2021 | 231268 | Rent From 04/01/2022 To 10/01/2022 - Rent Credit \$40.00 (212SOTOGI) | \$420.00 | \$0.00 | \$420.00 |
| 01/12/2021 | 230690 | Tenant Payment - Water Charge (Invoice #6005678) | \$70.00 | \$0.00 | \$70.00 |
| 10/12/2021 | 5342 | Service call for Garage Door Not Closing - Inv 1393 | (\$140.91) | (\$14.09) | (\$155.00) |
| 20/12/2021 | 7033664 | Annual Air-Conditioning Clean and Service - 1x AC UNIT (212) | (\$59.09) | (\$5.91) | (\$65.00) |
| 31/12/2021 | 7033866 | Garden & Small Unqualified Maintenance (212) | (\$43.32) | (\$4.33) | (\$47.65) |
| 04/01/2022 | 7034121 | Agents Fees - 212 | (\$192.00) | (\$19.20) | (\$211.20) |
| 04/01/2022 | 7034122 | P&H Meter read Invoice - 212 | (\$12.00) | (\$1.20) | (\$13.20) |
| | | | | (\$44.73) | \$1,977.95 |

Other Items

| Date | Reference | Description | Ex.GST | GST | Amount |
|-----------------|-----------|--------------------------|--------|---------------|---------------------|
| | | Opening Balance | \$0.00 | \$0.00 | \$0.00 |
| 04/01/2022 | 5351 | Payment to Owner via EFT | \$0.00 | \$0.00 | (\$1,977.95) |
| | | | | \$0.00 | (\$1,977.95) |
| Closing Balance | | | | | \$0.00 |