

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 - April 2022

212/1 Bass Court North Lakes 4509

Date	Reference	Description	Ex.GST	GST	Amount
14/04/2022	233676	Rent From 11/04/2022 To 25/04/2022 - Rent Credit \$38.70 (212SOTOGI)	\$900.00	\$0.00	\$900.00
20/04/2022	233753	Rent From 26/04/2022 To 02/05/2022 - Rent Credit \$38.70 (212SOTOGI)	\$420.00	\$0.00	\$420.00
29/04/2022	7036420	Garden & Small Unqualified Maintenance (212)	(\$43.32)	(\$4.33)	(\$47.65)
28/04/2022	7036599	Annual Smoke Alarm Clean & Test (212)	(\$70.00)	(\$7.00)	(\$77.00)
03/05/2022	7036815	Agents Fees - 212	(\$105.60)	(\$10.56)	(\$116.16)
03/05/2022	7036816	P&H Meter read Invoice - 212	(\$12.00)	(\$1.20)	(\$13.20)
				(\$23.09)	\$1,065.99

Other Items

Date	Reference	Description	Ex.GST	GST	Amount
		Opening Balance	\$0.00	\$0.00	\$0.00
03/05/2022	5396	Payment to Owner via EFT	\$0.00	\$0.00	(\$1,065.99)
				\$0.00	(\$1,065.99)
Closing Balance					\$0.00