

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

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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 - May 2022

212/1 Bass Court North Lakes 4509

Date	Reference	Description	Ex.GST	GST	Amount
04/05/2022	234067	Rent From 03/05/2022 To 09/05/2022 - Rent Credit \$38.70 (212SOTOGI)	\$420.00	\$0.00	\$420.00
13/05/2022	234324	Rent From 10/05/2022 To 23/05/2022 - Rent Credit \$38.70 (212SOTOGI)	\$840.00	\$0.00	\$840.00
18/05/2022	234399	Rent From 24/05/2022 To 30/05/2022 - Rent Credit \$38.70 (212SOTOGI)	\$420.00	\$0.00	\$420.00
18/05/2022	234400	Rent From 31/05/2022 To 31/05/2022 - Rent Credit \$4.30 (212SOTOGI)	\$25.60	\$0.00	\$25.60
03/05/2022	234044	Tenant Payment - Water Charge (Invoice #6005932)	\$200.00	\$0.00	\$200.00
18/05/2022	234386	Tenant Payment - Water Charge (Invoice #6005932)	\$25.00	\$0.00	\$25.00
18/05/2022	234400	Tenant Payment - Water Charge (Invoice #6005932)	\$149.40	\$0.00	\$149.40
30/05/2022	7037197	Garden & Small Unqualified Maintenance (212)	(\$43.32)	(\$4.33)	(\$47.65)
01/06/2022	7037424	Agents Fees - 212	(\$136.45)	(\$13.64)	(\$150.09)
01/06/2022	7037425	P&H Meter read Invoice - 212	(\$12.00)	(\$1.20)	(\$13.20)
				(\$19.17)	\$1,869.06

Other Items

Date	Reference	Description	Ex.GST	GST	Amount
		Opening Balance	\$0.00	\$0.00	\$0.00
01/06/2022	5409	Payment to Owner via EFT	\$0.00	\$0.00	(\$1,869.06)
				\$0.00	(\$1,869.06)
Closing Balance					\$0.00