

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 - October 2021

212/1 Bass Court North Lakes 4509

Date	Reference	Description	Ex.GST	GST	Amount
06/10/2021	229444	Rent From 08/10/2021 To 14/10/2021 (212SOTOGI)	\$420.00	\$0.00	\$420.00
15/10/2021	229698	Rent From 15/10/2021 To 20/10/2021 - Rent Credit \$40.00 (212SOTOGI)	\$400.00	\$0.00	\$400.00
20/10/2021	229800	Rent From 21/10/2021 To 27/10/2021 - Rent Credit \$40.00 (212SOTOGI)	\$420.00	\$0.00	\$420.00
27/10/2021	229926	Rent From 28/10/2021 To 03/11/2021 - Rent Credit \$40.00 (212SOTOGI)	\$420.00	\$0.00	\$420.00
01/11/2021	7032455	Garden & Small Unqualified Maintenance (212)	(\$43.32)	(\$4.33)	(\$47.65)
01/11/2021	7032707	Agents Fees - 212	(\$132.80)	(\$13.28)	(\$146.08)
01/11/2021	7032708	P&H Meter read Invoice - 212	(\$12.00)	(\$1.20)	(\$13.20)
				(\$18.81)	\$1,453.07

Other Items

Date	Reference	Description	Ex.GST	GST	Amount
		Opening Balance	\$0.00	\$0.00	\$0.00
01/11/2021	5329	Payment to Owner via EFT	\$0.00	\$0.00	(\$1,453.07)
				\$0.00	(\$1,453.07)
				Closing Balance	\$0.00