

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 - July 2021

212/1 Bass Court North Lakes 4509

Date	Reference	Description	Ex.GST	GST	Amount
14/07/2021	227550	Rent From 16/07/2021 To 22/07/2021 (212SOTOGI)	\$420.00	\$0.00	\$420.00
21/07/2021	227700	Rent From 23/07/2021 To 29/07/2021 (212SOTOGI)	\$420.00	\$0.00	\$420.00
28/07/2021	227867	Rent From 30/07/2021 To 05/08/2021 (212SOTOGI)	\$420.00	\$0.00	\$420.00
30/07/2021	227942	Rent From 06/07/2021 To 08/07/2021 (212MURRAY)	\$123.55	\$0.00	\$123.55
30/07/2021	227942	Tenant Payment - Water Charge (Invoice #6005383)	\$144.02	\$0.00	\$144.02
29/07/2021	7030407	Garden & Small Unqualified Maintenance (212)	(\$43.32)	(\$4.33)	(\$47.65)
02/08/2021	7030706	Agents Fees - 212	(\$110.68)	(\$11.07)	(\$121.75)
02/08/2021	7030707	P&H Meter read Invoice - 212	(\$12.00)	(\$1.20)	(\$13.20)
				(\$16.60)	\$1,344.97

Other Items

Date	Reference	Description	Ex.GST	GST	Amount
		Opening Balance	\$0.00	\$0.00	\$0.00
02/08/2021	5309	Payment to Owner via EFT	\$0.00	\$0.00	(\$1,344.97)
				\$0.00	(\$1,344.97)
Closing Balance					\$0.00