

# 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 - January 2022

### 212/1 Bass Court North Lakes 4509

| Date       | Reference | Description  | Ex.GST     | GST              | Amount            |
|------------|-----------|--|------------|------------------|-------------------|
| 04/01/2022 | 231404    | Rent From 11/01/2022 To 17/01/2022 - Rent Credit \$20.00 (212SOTOGI) | \$400.00   | \$0.00           | \$400.00          |
| 12/01/2022 | 231650    | Rent From 18/01/2022 To 19/01/2022 - Rent Credit \$20.00 (212SOTOGI) | \$120.00   | \$0.00           | \$120.00          |
| 20/01/2022 | 231768    | Rent From 20/01/2022 To 26/01/2022 - Rent Credit \$20.00 (212SOTOGI) | \$420.00   | \$0.00           | \$420.00          |
| 26/01/2022 | 231866    | Rent From 27/01/2022 To 02/02/2022 - Rent Credit \$20.00 (212SOTOGI) | \$420.00   | \$0.00           | \$420.00          |
| 26/01/2022 | 231874    | Rental Payment To 02/02/2022 - Rent Credit \$58.70 (212SOTOGI)       | \$38.70    | \$0.00           | \$38.70           |
| 27/01/2022 | 231882    | Rent From 03/02/2022 To 09/02/2022 - Rent Credit \$58.70 (212SOTOGI) | \$420.00   | \$0.00           | \$420.00          |
| 12/01/2022 | 231650    | Tenant Payment - Water Charge (Invoice #6005678)                     | \$300.00   | \$0.00           | \$300.00          |
| 20/01/2022 | 231777    | Tenant Payment - Water Charge (Invoice #6005678)                     | \$25.00    | \$0.00           | \$25.00           |
| 26/01/2022 | 231874    | Tenant Payment - Water Charge (Invoice #6005678)                     | \$61.30    | \$0.00           | \$61.30           |
| 31/01/2022 | 7034528   | Garden & Small Unqualified Maintenance (212)                         | (\$43.32)  | (\$4.33)         | (\$47.65)         |
| 01/02/2022 | 7034774   | Agents Fees - 212  | (\$145.50) | (\$14.55)        | (\$160.05)        |
| 01/02/2022 | 7034775   | P&H Meter read Invoice - 212   | (\$12.00)  | (\$1.20)         | (\$13.20)         |
|            |           |  |            | <b>(\$20.08)</b> | <b>\$1,984.10</b> |

### Other Items

| Date       | Reference | Description              | Ex.GST | GST                    | Amount              |
|------------|-----------|--------------------------|--------|------------------------|---------------------|
|            |           | Opening Balance          | \$0.00 | \$0.00                 | \$0.00              |
| 01/02/2022 | 5356      | Payment to Owner via EFT | \$0.00 | \$0.00                 | (\$1,984.10)        |
|            |           |                          |        | <b>\$0.00</b>          | <b>(\$1,984.10)</b> |
|            |           |                          |        | <b>Closing Balance</b> | <b>\$0.00</b>       |