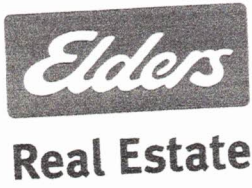


Account	ADANAS14
Statement period	01 May 2017 - 31 October 2019
For property	14 Adana St, Mandurah WA

ADRIAAN & DELYS VAN DER GIEZEN SMSF
4 SERENA ST
FAI CON WA 6210

Balance Brought Forward		\$0.00
Income		\$51.43
03/10/19 - John Douglas Meleod Miller Rent 10/09/2019 to 10/09/2019 (to vacate)		\$51.43
<i>Tenant deceased 07/09/2019.</i>		
	Total income:	\$51.43
	includes GST of:	\$0.00
Expenses		\$14.81
27/10/19 - Laundry Fee (27/10/2019) to Agent (ADANAS14 - 14 Adana St, Mandurah WA)		\$4.81
31/10/19 - Rent Commission Fee to Agent (ADANAS14 - 14 Adana St, Mandurah WA)		\$10.00
	Total expenses:	\$14.81
	includes GST of:	\$1.35
Payments to owner		\$36.62
31/10/19		\$36.62
Total payments: Balance (\$0.00) + income (\$51.43) - expenses (\$14.81) - total held in trust (\$0.00) =		\$36.62

ENTERED 



Owner Statement

Tax Invoice

Account	ADANAS14
Statement period	29 November 2019 - 31 December 2019
For property	14 Adana St, Mandurah WA

ADRIAAN & DELYS VAN DER GIEZEN SMSF
 4 SERENA ST
 FALCON WA 6210

Balance Brought Forward		\$0.00
Income		
	Total income:	\$0.00
	Includes GST of:	\$0.00
Expenses		
	Total expenses:	\$0.00
	Includes GST of:	\$0.00
Funds withheld for the following upcoming expenses		
Pending payment for Elders Real Estate Mandurah (Agency Fee) - Sundry Fee (27/12/2019) to Agent (ADANAS14 - 14 Adana St, Mandurah WA) (\$10.00)		
	Total held in trust	\$0.00
Payments to owner		
Total payments: Balance (\$0.00) + income (\$0.00) - expenses (\$0.00) - total held in trust (\$0.00) =		\$0.00

ENTERED