

Select Property Management SA Pty Ltd

240 Grange Road

FLINDERS PARK SA 5025

Ph: 08 8352 1155 Fax: 08 8352 1233

Email: flinderspark@ljh.com.au

Mr Mark Reed
9 Kym Avenue
VALLEY VIEW SA 5093

Agent ABN: 42-695-808-671
Primary Owner Statement for
Period Ending: 30/09/19
Reference: DARKGINGER
TAX INVOICE

Darkginger Pty Ltd
Manager: Tom Drougas

Property		Tenant	Rent	Paid From	To	Periods	Paid	Credit
5/111-117 Kings Road		Rikki Leanne Loadsman	380.00	W1 04/10/19	31/10/19	4	1520.00	0.00
Date	Disbursements & Sundry Receipts						Debit	Credit
Total Rent Collected From Tenants								1520.00
09/09/19	5/111-117 Kings Road	SA Water Usage 07/05/19 - 02/08/ (Rikki Leanne Lo)						80.30
11/09/19	5/111-117 Kings Road	SA Water Usage 07/05/19 - 02/08/ (Rikki Leanne Lo)						148.99
13/09/19	5/111-117 Kings Road	SA Water						
	Water usage 7 May to 2 Aug Supply July to Sep						310.09	
24/09/19	5/111-117 Kings Road	Inspection Fee: 19/09/19 5/111-117 Kings Road						33.00
	(Includes 3.00 GST)							
	*Management Fees						122.45	
	*Administration Fee						10.00	
	Plus GST on items marked *						13.24	
							488.78	1749.29
NETT AMOUNT TO BE PAID								1260.51

Transferred to your bank account \$1,260.51

Payment Details: DARKGINGER PTY LTD ATF DARKGINGER S/FUND 962121109 182-512