

## Statement / Tax Invoice to Owner

The Seaton Superannuation Fund  
 6 Gorman Street  
 MODBURY SA 5092

**Statement date:** 30/06/2019  
**Statement no.:** 55  
**Prepared for:** The Seaton Superannuation Fund  
**Property manager:** Sandra Pitman

Opening Balance		Total Credits		Total Debits		Uncleared Deposits <sup>(1)</sup>		Funds Withheld <sup>(2)+(3)</sup>		Payment to You
\$0.00	+	\$1,300.00	-	\$100.10	-	\$0.00	-	\$0.00	=	\$1,199.90

### Rental Income (All figures are GST inclusive)

Property	Tenant	Rent	Paid \$	Period End <sup>(4)</sup>	Carried <sup>(5)</sup>	Paid To
10 Dalaston Street, Modbury	Kristen Goldsmith	\$650.00 per fortnight	1,300.00	03/07/2019	\$0.00	03/07/2019

### Income for 10 Dalaston Street (Amounts are GST inclusive)

Date	Property	Description	Paid By	Amount	GST
04/06/2019	10 Dalaston Street	Rent payment	Goldsmith	650.00	0.00
19/06/2019	10 Dalaston Street	Rent payment	Goldsmith	650.00	0.00
				\$1,300.00	\$0.00

### Expenses for 10 Dalaston Street (Amounts are GST inclusive)

Date	Property	Description	Paid To	Amount	GST
04/06/2019	10 Dalaston Street	Management Fee	First National Real Estate Burton Groves	50.05	4.55
14/06/2019	10 Dalaston Street	Payment to Owner	The Seaton Superannuation Fund	599.95	0.00
19/06/2019	10 Dalaston Street	Management Fee	First National Real Estate Burton Groves	50.05	4.55
30/06/2019	10 Dalaston Street	Payment to Owner	The Seaton Superannuation Fund	599.95	0.00
				\$1,300.00	\$9.10

### Payments to You

Date	Property	Details	Amount
14/06/2019	10 Dalaston Street	BSB: 085-440 A/c No.: XXXXX1165 A/c Name: XXXXXXXXXXXXXXXXXXXXXXXXXXFUNDFUND	599.95
30/06/2019	10 Dalaston Street	BSB: 085-440 A/c No.: XXXXX1165 A/c Name: XXXXXXXXXXXXXXXXXXXXXXXXXXFUNDFUND	599.95
			\$1,199.90

### Notes:

- (1) Funds that have not yet been cleared by the bank.
- (2) Funds withheld by request.
- (3) Funds withheld for unpaid invoices.
- (4) Full rental period paid to date.
- (5) Partial rent paid by the tenant carried forward into the next rent period.

Debit-

\*\* Please do not respond to this email. If you have any questions or concerns in relation to your statement please contact your property manager directly \*\*

