



Burton Groves

Debit

680

Burton Groves And Welsh Pty Ltd  
ABN 59 008 093 598  
First National Real Estate Burton Groves  
1332 North East Road  
TEA TREE GULLY SA 5091  
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### Statement / Tax Invoice to Owner

The Seaton Superannuation Fund  
6 Gorman Street  
MODBURY SA 5092

Statement date: 30/06/2018  
Statement no.: 43  
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	+	\$1,260.00	-	\$773.52	-	\$0.00	-	\$0.00	=	\$486.48

#### 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	\$630.00 per fortnight	1,260.00	04/07/2018	\$0.00	04/07/2018

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

Date	Property	Description	Paid By	Amount	GST
06/06/2018	10 Dalaston Street	Rent payment	Goldsmith	630.00	0.00
20/06/2018	10 Dalaston Street	Rent payment	Goldsmith	630.00	0.00
				\$1,260.00	\$0.00

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

Date	Property	Description	Paid To	Amount	GST
06/06/2018	10 Dalaston Street	Management Fee	First National Real Estate Burton Groves	48.51	4.41
13/06/2018	10 Dalaston Street	Electrical Services - Replace blown GPO	Inhand Electrical	154.00	14.00
20/06/2018	10 Dalaston Street	Management Fee	First National Real Estate Burton Groves	48.51	4.41
26/06/2018	10 Dalaston Street	Handyman Services - Replace and hang curtains, patch holes in wall	My Home Maintenance	522.50	47.50
30/06/2018	10 Dalaston Street	Payment to Owner	The Seaton Superannuation Fund	486.48	0.00
				\$1,260.00	\$70.32

#### Payments to You

Date	Property	Details	Amount
30/06/2018	10 Dalaston Street	BSB: 085-440 A/c No.: xxxxx1165 A/c Name: THE SEATON SUPERANNUATION FUND	486.48

#### 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

\$486.48

Funds deposited 2/7/2018.

\*\* 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 \*\*