



Burton Groves

Debits

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 ⁽¹⁾	Funds Withheld ⁽²⁾⁺⁽³⁾	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 ⁽⁴⁾	Carried ⁽⁵⁾	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 cutains, 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.

Debits \$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 **