



Owner Statement

Tax Invoice

SAND DOLLAR INVESTMENTS TRUST
UNIT 905, 140 ALICE ST
BRISBANE CITY QLD 4000

Account	241
Statement number	19
Statement period	1 June 2023 - 1 July 2023
Ownership	Sand Dollar Investments Trust
For property	Unit 241/82 Boundary St, Brisbane City QLD 4000
Current Tenancy	Kenji Suzuki Rent: \$3,476.19 Monthly Paid to: 31/07/23

Balance Brought Forward \$0.00

Income Credit

23/06/23 - Kenji Suzuki - Rent - 01/07/2023 to 31/07/2023 \$3,476.19

Total income: \$3,476.19

Includes GST of: \$0.00

Expenses Debit

24/06/23 - RPAB Maintenance - Leaking fridge repair \$169.40

27/06/23 - Sundry Fee EOM (27/06/2023) to Agent (241 - Unit 241/82 Boundary St, Brisbane City QLD 4000) \$7.50

01/07/23 - Rent Commission Fee to Agent (241 - Unit 241/82 Boundary St, Brisbane City QLD 4000) \$305.90

Total expenses: \$482.80

Includes GST of: \$43.89

Payments to owner

01/07/23 \$2,993.39

Total payments: Balance (\$0.00) + income (\$3,476.19) - expenses (\$482.80) - total held in trust (\$0.00) = \$2,993.39