YOUR STATEMENT EXPLAINED

Tax Invoice
ABN: 24 128 995 273

Date Period between statements (usually monthly)

Owner Details (showing all legal owners of property)

solutions
PROPERTY MANAGEMENT

Account name(s)		Account	OWNER
	Owner	Statement from	24 Feb 2016
		Statement to	30 Mar 2016
		Statement number	10

Weekly Rent

Tenant 'paid to' date

Rent pay period

Date rent paid

Owner Bank Details

Rent paid

Invoices charged

Account balance After disbursement

Management Fee per disbursement

Payment to owner per disbursement

2016	Details				Debit	Credit	Balance
	Balance brought forward						$0.00
	Address of managed property						
	Tenant Name	$300.00 per week; Paid to:	4 Apr 2016				
26 Feb	112958	Rent 8 Mar to 21 Mar 2016				$600.00	$600.00
11 Mar	114099	Rent 22 Mar 2016 to 4 Apr 2016				$600.00	$1,200.00
16 Mar	736668	Invoice #0997668389,)- Water Rates Nov-Feb 2016 (Municipal Charges)			$244.03		$955.97
2 Mar	735158	* Management fee (address)) (includes $5.10 GST)			$56.10		$899.87
	735159	Payment to owner (Owner name)			$299.87		$600.00
16 Mar	737666	* Management fee (address)) (includes $5.10 GST)			$56.10		$543.90
	737667	Payment to owner (Owner name)			$543.90		$0.00
		(Owner name, Bank Name, Account Number)					
	Totals at end of period				$1,200.00	$1,200.00	$0.00

Total expenses on this tax invoice includes GST of $10.20

If you have any questions regarding your statement please contact the office on 3888 0098 or admin@solutionsproperty.com.au