



YOUR STATEMENT EXPLAINED

City Sales & Rentals P/L

3/183 Boundary Street
WEST END QLD 4101

Ph: 07 3846 2944
Fax: 07 3846 2755

Tax Invoice

ABN: 20-096785616

**Date Period
between statements**

Owner Details (showing all legal owners)

Accounts name(s) Owner

| | |
|------------------|-----------|
| Account | Owner |
| Statement from | 24-Feb-19 |
| Statement to | 30-Mar-19 |
| Statement number | 2 |

Trust account balance sheet

| 2018 | Details | Weekly Rent | Tenant'paid to' date | Debit | Credit | Balance |
|---------------------------|---|---|----------------------|------------|------------|------------|
| | Balance brought forward | | | | | \$0.00 |
| | Address of managed property | | | | | |
| | Tenant | \$xxx per week | Paid to : 4-Apr-19 | | | |
| Date rent paid | 11-Mar 112958 | Rent 8 Mar to 4 Apr 2019 | | | | |
| | 16-Mar 114999 | Invoice xxxxx | | \$244.03 | \$3,000.00 | \$3,000.00 |
| | 16-Mar 735158 | *Management fee(address) | | \$231.00 | | \$2,755.97 |
| | 735159 | *Postage and Petites | | \$5.50 | | \$2,524.97 |
| Owner Bank Details | 737667 | Payment to Owner (Owner name) | | \$2,519.47 | | \$2,519.47 |
| | | (Owner Name, Bank name, Account Number) | | | | |
| | Total at end of period | | | \$3,000.00 | \$3,000.00 | \$0.00 |
| | Total expenses on this invoice includes GST of \$XX | | | | | |

Rent paid

Invoices

Management Fee

Payment to owner

**Account balance
After disbursement**