

Statement Summary

Income	\$91.15
Expenditure	\$0.97
Net Amount*	\$90.18
*Net Amount represents Total Income less Total Expenditure	

Statement Sumnnary includes total Income, total Expenses and Net Amount (total Income less total Expenses) for all Properties included in the Group

Income

Description	Rent/Period	Paid From	Paid To	Part Payment	Total Amount
<b>123 Easy Street, South Yarra, VIC, 3141</b>					
Rent Paid by John Johnson (Active) direct to Samantha Thorn	\$21.00/W	22/01/2023	11/02/2023	\$8.27	\$59.50
<b>125 Easy Avenue, South Yarra, VIC, 3141</b>					
Rent Paid by Joe Brown (Active) direct to Samantha Thorn	\$4.40/W	22/01/2023	11/02/2023	\$3.25	\$31.15
<b>Total</b>					<b>\$91.15</b>

Income is separated for each Child Property and will be listed under the Child Property Address

All Income payable to the Owner will appear under the Income section. Rent will show as one transaction line for each tenancy with the total Rent amount paid by the tenant in the Statement Period. All other Income will appear as separate transaction lines under the Income section

Expenditure

Description	Amount	GST	Total Amount
<b>123 Easy Street, South Yarra, VIC, 3141</b>			
Rent Management Fees	\$0.50	\$0.00	\$0.50
<b>125 Easy Avenue, South Yarra, VIC, 3141</b>			
Rent Management Fees	\$0.38	\$0.00	\$0.38
<b>Total</b>			<b>\$0.88</b>

Expenses are separated for each Child Property and will be listed under the Child Property Address

All expenses paid by the owner will appear under the Expenses section. All other expenses will appear as a separate transaction line under the Expenditure section

Transactions

Description	Date	Descriptor	Amount Paid
Account Name = Jessica Jess, AccountNumber=XXX997, BSB=XXXXX5	22/03/2023	AVOR 22 Easy Street	\$1.31
	31/03/2023	AVOR 22 Easy Street	\$3.46
<b>Total</b>			<b>\$5.27</b>

All payments to the owner will appear under the Bank Account details that the funds were paid to. Each payment will have the approximate date that funds should be expected into the Bank Account as well as the Bank Statement Description. Please note, the date listed is approximate only as this may differ depending on the Owner's Bank