

For Property: 123 Easy Street, South Yarra, VIC, 3141

Ownership: Donna Void, Tom Thomson

Active Tenancy John Johnson  
Rented for \$1.50 per week  
Effective paid to date 21/0512023

Statement Summary

Income	\$10.50
Expenditure	\$1.14
Net Amount*	\$9.36
*Net Amount represents Total Income less Total Expenditure	

Statement Summary includes total Income, total Expenses and Net Amount (total Income less total Expenses)

Income

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.

Description	Paid From	Paid To	Part Payment	Total Amount
Rent Paid by Active Tenancy direct to Ownership	1/05/2023	1/05/2023	\$0.00	\$10.50
Total				\$10.50

Expenditure

Description	Amount	GST	Total Amount
Rent Management Fees	\$1.05	\$0.09	\$1.14
Total	\$1.05	\$0.09	\$1.14

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.

Account Transactions

Description	Date	Amount Paid
Owner Payment		
Account Name = Avo VIC Trust, AccountNumber=XXX997, BSB=XXXXX5		
AVOR WWOEK818T6RA7	18/05/2023	\$1.58
AVOR WWOEK818T6RA7	22/05/2023	\$1.58
AVOR WWOEK818T6RA7	29/05/2023	\$1.58
Total		\$4.74
Transfers to Agency Trust Account		
Failed Disbursement	19/05/2023	\$1.58
Failed Disbursement	23/05/2023	\$1.58
Failed Disbursement	30/05/2023	\$1.58
Total		\$4.74

Funds paid to the Trust Account as part of the Bulk Disbursements feature, or due to a failed owner payment, will appear under the Transfers to Agency Trust Account section.

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.