

Account name(s)

OWNER NAME
 OWNER ADDRESS

Number of monthly statements sent to owner to date

Account

OWNER NAME

Statement from

31 Aug 2012

Statement to

30 Sep 2012

Statement number

15

2012	Details	Debit	Credit	Balance
	Balance brought forward			\$0.00
	500 Smith St, Mosman			
	Tenant name; \$5,648.81 per month; Paid to: 23 Sep 2012			
	Rent 24 Aug 2012 to 23 Sep 2012		\$5,648.80	\$5,648.80
	* Tenant water usage (includes \$15.09 GST)		\$165.95	\$5,814.75
	13 Sep * Water rates 1 Jul- 30 Sep (Sydney Water) (includes \$30.77 GST)	\$338.50		\$5,476.25
	30 Sep * Management fee (includes \$33.89 GST)	\$372.82		\$5,103.43
	Payment to owner	\$5,103.43		\$0.00
	Totals at end of period			\$5,814.75
				\$0.00
				\$5,814.75

Rental property address & Tenant's name. Rent payable per period Eg. per month.

Water usage owed and date paid by tenant. Invoice will be attached to statement

Galetto Real Estate fees as per Management Agreement

Dates paid from and to period paid. Eg. 1 month

Payment Owner will receive in their bank account