

Account
name(s)

Financial Statement

Account

Statement from 1 Jul 05

Statement to 30 Jun 06

Page number 1 of 1

Details	GST	Expenses	Income	Balance
37 Melbourne				
Rent			\$15,774.00	\$15,774.00
Advertising	*	\$176.00		\$15,598.00
Blinds/Curtains	*	\$200.00		\$15,398.00
Body Corporate Fees	*	\$2,771.58		\$12,626.42
Letting Fees	*	\$363.00		\$12,263.42
Management Fees	*	\$867.57		\$11,395.85
Postage & Petties	*	\$22.00		\$11,373.85
Water Rates		\$267.90		\$11,105.95
Total for property		<u>\$4,668.05</u>	<u>\$15,774.00</u>	<u>\$11,105.95</u>

Total expenses includes GST of \$400.01

Whilst every care has been taken to ensure that all the information supplied is correct, we recommend that this statement be used in conjunction with the monthly statements. No liability is accepted should any information be incorrect.

* indicates taxable supply