

UNDERSTANDING YOUR STATEMENT

1. OWNERSHIP NAME

This is the registered ownership

3. OWNER CONTACT INFORMATION

The address block contains information entered under the contact information for each individual contact on the Owner Profile

5. STATEMENT SUMMARY

A collection of summary level financial reports including income, balance and cash flows

7. RENTAL INCOME

Income will be displayed by transaction

9. PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

All fees charged will be shown here and any other income. The fees will show based on transactions and not a combined total per fee.

13. TRANSACTION DATE

The date that the mentioned event occurred

14. ACCOUNT DETAILS

Includes account number, name of account and bank name

2. STATEMENT PERIOD

Dates covered by this statement.

4. OPENING BALANCE

The \$ amount in your account at start of this statement.

6. RENTAL PAYMENT PERIOD

W1: Weekly rent
W2: Fortnightly
M1: Monthly Rent

8. PART PAYMENT

A credit contribution towards a next rent period

10. RENT COLLECTED

Indicates the total of rent received within this billing period

11. GST PAID


GST is chareable on the mangement fee and statement fee

12. DESCRIPTION

A brief description of any expenses from the property. A copy of the invoice will also be attached to your statement

15. CLOSING BALANCE

The closing balance is the amount remaining in an account and can be either positive or negative at the end of an accounting period. If the balance is positive, it will be carried over to the new accounting period



Century 21 Novocastrian (Newcastle) Property Management
 Commercial 1/328 King Street, Newcastle, NSW, 2300
 Ph: 0249287400 Fax: 0249287499
 casey@c21newcatle.com.au

OWNERSHIP STATEMENT #66 - Thomas Smith

Mr Thomas Smith
1 Smith Street
Newcastle, NSW, 2300

STATEMENT PERIOD	4/05/2022 - 18/05/2022
OWNERSHIP ID:	1999
OPENING BALANCE:	\$192.89
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$703.60

TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
123 Smith Street	Jack White	\$550.00/W	29/04/22 - 12/05/22	17/05/22	\$400.00	\$1,125.00
Total rent for period						TOTAL \$1,125.00

PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY


Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
04/05/2022	8A Prince Street	Powell Electric (Inv: INV-3546) Electrical.	\$17.54	\$192.89	
11/05/2022	8A Prince Street	Inv:184613, \$75.60, water usage (17 Nov 21 - 21 Mar 22) R: 513 U:30	\$0.00		\$75.60
11/05/2022	8A Prince Street	NCC- Newcastle City Council (Standard Rates) (BPAY Ref: 687369) Municipal Rates	\$0.00	\$497.00	
SUBTOTAL				\$689.89	\$75.60
Total for property expenses & ownership summary				TOTAL	-\$614.29

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
18/05/2022	EFT to account Thomas Smith Macquarie Bank Limited (182-182 XXXX 0126)	\$703.60	
SUBTOTAL		\$703.60	\$0.00
Total ownership payments		TOTAL	-\$703.60

CLOSING (CARRIED FORWARD) BALANCE

TOTAL		\$0.00
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ABN 18 315 194 978
 Corp. Licence Number: 10086128 Licensee Name & Number: Casey Healey 20109252

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6. RENTAL INCOME

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8. RENTAL PAYMENT PERIOD

W1: Weekly rent
W2: Fortnightly
M1: Monthly Rent

10. RENTAL EXPENSES

All creditor expenses will be displayed by transaction

11. OWNERSHIP SUMMARY

Ownership Income, Contributions & Expenses, and other fees charged during the period will be displayed here along with any funds received and received from the Ownership.

13. TRANSACTION DATE

The date that the mentioned event occurred

14. ACCOUNT DETAILS

Includes account number, name of account and bank name

2. STATEMENT SUMMARY

A collection of summary level financial reports including income, balance and cash flows

4. STATEMENT PERIOD

Dates covered by this statement.

5. OPENING BALANCE

The \$ amount in your account at start of this statement.

7. PART PAYMENT

A credit contribution towards a next rent period

9. DESCRIPTION


A brief description of any expenses from the property. A copy of the invoice will also be attached to your statement

12. TOTAL OWNERSHIP PAYMENTS/ ACCOUNT BALANCE

Charges required of the owner

15. CLOSING BALANCE

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OWNERSHIP STATEMENT - Robin Smith

Robin Smith
4 Punt Street
Fletcher, NSW, 2287

Tax Invoice - Statement 56

STATEMENT PERIOD	29/12/2021 - 2/03/2022
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$53.00

RESIDENTIAL

1023 Prince Street, Waratah, NSW 2298

INCOME

Kathy White Status:
Rent \$550.00 Weekly Part Payment \$100.00 Paid To 17/02/2022

Rent - Paid from 11/02/2022 to 17/02/2022 (Effective 18/02/2022)

MONEY OUT	MONEY IN
	\$550.00
	\$550.00

EXPENSE

NCC- Newcastle City Council (Standard Rates) (BPAY Ref: 687369)
Municipal Rates (GST Paid: \$0.00)

\$497.00	
\$497.00	
	BALANCE: \$53.00

Ownership Summary

INCOME

EXPENSE

CONTRIBUTION

MONEY OUT	MONEY IN
	\$0.00
\$0.00	
	\$0.00
	BALANCE: \$0.00


Ownership Account Balance \$53.00

Ownership Payments

2/03/2022 EFT to account Casey and Luke Healey
Macquarie Bank Limited (182-182 XXXX 0126)


MONEY OUT	MONEY IN
\$53.00	

TOTAL OWNERSHIP PAYMENTS \$53.00



ABN 18 315 194 978
Corp. Licence Number: 10084128 Licence Name & Number: Casey Healey 20109252

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Balance Carried Forward \$0.00