

# Owner Statement Sample Style 11

**YOUR LOCAL REAL ESTATE**  
1 SMITH STREET SMITHFIELD ACT 2600  
Tel: (02) 9999 8888 Fax:(02) 9999 7777

**Owner's Name & Address**

Mr.A B Sample  
1 Sample Street  
Sample Suburb  
NSW 2000

**Agent ABN: 32-456-812-986**  
**Owner Statement for**  
**Period Ending: 30/03/07**  
**Reference: SAMPLE**  
**TAX INVOICE**

Agents ABN  
Date of  
Statement  
Owners:  
Reference

Rent payable per period.  
E.g. Per Week

Dates paid from and to  
Period Paid  
E.g. 2 weeks

Page: 1

Details		Debit	Credit
<b>BAY23/04 UNIT 4/23 BAY STREET SUMMER BAY NSW 2064</b>			
MR.A B SAMPLE	101 Rent Part payment	\$460.00	480.00 W1 26/02/07 - 01/04/07
411	14/03/07 Strata Levies 01/4/07 - 30/06/07	156.00	
202	23/03/07 Water Rates	108.00	
334	30/03/07 Lock Repairs	98.00	
<b>Total for all properties</b>		<b>362.00</b>	<b>2400.00</b>
412	Bank Charges	3.00	
481	*Management Fees	168.00	
483	*Postage & Sundries	6.35	
Plus GST on items marked *		17.42	
Transferred to your bank account		<b>1843.23</b>	
Payment Details: A B SAMPLE 536282915 032-244 WESTPAC HAY			
		<b>2400.00</b>	<b>2400.00</b>

**MONTHLY INCOME AND EXPENDITURE SUMMARY**

<b>Income</b>		
101 Rent		2400.00
<b>Total Income</b>		<b>2400.00</b>
<b>Expenditure</b>		
202 Water Rates	108.00	
334 R & M - Locks & Cards	98.00	
411 Strata Levies	156.00	
412 Bank Charges	3.00	
419 GST on fees	17.42	
481 Management Fees	168.00	
483 Postage	6.35	
<b>Total Expenditure</b>	<b>556.77</b>	
Payment to Owner	1843.23	
	<b>2400.00</b>	<b>2400.00</b>

Disbursements  
Tenant Sundry  
Payments

Owner Charges  
as per  
Management  
Agreement

Owner Payment  
Amount

One month  
Income &  
Expenditure  
Report

This is a part payment of rent. This section reflects whether at any time, the tenant has paid other than a full period of rent. The amount remains until the balance is paid.

Rent paid by tenant in this period