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Owner Statement as at 30 NOV 2016 Property – 8441: KERNICK PLACE 31
TENANT ACCOUNTS

Unit	Door	Type	Name	Lease expires	Rec Dte	Bal B/F	Charges	Receipts	Bal C/F
31	31	1T	Mr J E & Mrs T V Joubert	28 FEB 2017	28/11	-7,134.85	7,134.85	7,144.51	-7,144.51
Totals						-7,134.85	7,134.85	7,144.51	-7,144.51
Less: Deposit Receipts								0.00	
Unit Receipts								7,144.51	
Analysis of monthly charges							6,900.00		
							234.85		

Disbursement Statement

Balance brought forward from last month

4,998.48

Unit Receipts – refer above

7,144.51

Expenses paid
Description
GL Allocation

6,737.97

01 NOV 2016	Coj 207474847	See creditors roll
04 NOV 2016	Efts Payment	Owner Payment
29 NOV 2016	Levy Payment (337c*31)	Levies Paid
01 NOV 2016	Bank Charges	

954.75
3,984.27
1,707.83
91.12

Funds held to pay expenses

407.24

131 Trafalgar Property Management

407.24

Closing Balance
4,997.78

Summary of Agent Fees

Incl Amount

Vat

MANAGEMENT FEE

407.24

50.01

TAX INVOICE 8441.201611 [Copy]

407.24

50.01

Included in the above is V A T at 14 % amounting to 50.01

Vat Registration No. 4390110577