

Statement Of Account As At 31/10/2010

Mr Example
104 Test Street
Some Suburb
Wellington

Tax Invoice
GST No. 76-494-991
Statement 20

Seq. No 106

Property

24 Test Street, Te Aro, Wellington

Tenancy: Test Tenant - Started: 01/01/2010 - Rent \$500.00 / Week

Income

Date	Type	Details	Transaction	Ref	Amount	Fees	GST	Total
6/10/10	Rent	7/10 to 20/10	96661	AP6	1000.00	-75.00	-11.25	913.75
19/10/10	Rent	21/10 to 3/11	100231	AP19	1000.00	-75.00	-11.25	913.75
Totals					\$ 2,000.00	-\$150.00	-\$22.50	\$1,827.50

Expenses

Date	Type	Details	Transaction	Ref	Amount	Fees	GST	Total
15/10/10	Inv	Electrician	100112	1018	- 120.00	0.00	0.00	-120.00
Totals					-\$ 120.00	\$ -	\$ -	-\$120.00

Payments

Date	Type	Details	Transaction	Ref	Amount	Fees	GST	Total
7/10/10	Pay	Payment 'Owner'	93851		913.75	0.00	0.00	913.75
20/10/10	Pay	Payment 'Owner'	100349		793.75	0.00	0.00	793.75
Totals					\$ 1,707.50	\$ -	\$ -	\$ 1,707.50