

Report: Owner - Cash Book Activity: 1-Jul-2020 - 30-Jun-2021**Division:** Mastracorp Commercial Trust Account**Owner:** Shaun D'Cruz**Cash Book:** Bank SA Trust Account 148 214140**Building:** BENNET26 - 26 Bennet Avenue Melrose Park SA

total income

A/c	Transaction	Date	Reference	Allocation	Details	Period Total	Balance
Opening Balance							0.00
1000 - Rental Income GST							
Lease a/c: CORNELL - Cornell Design	R: 2021 1 775	2-Jul-2020	Direct Deposit	2021 1 134	1000 - CORNELL : 1000 - Rental Income GST	3,455.95	3,455.95
Lease a/c: CORNELL - Cornell Design	R: 2021 2 674	5-Aug-2020	Direct Deposit	2021 2 132	1000 - CORNELL : 1000 - Rental Income GST	3,455.95	6,911.90
Lease a/c: CORNELL - Cornell Design	R: 2021 3 765	2-Sep-2020	Direct Deposit	2021 3 146	1000 - CORNELL : 1000 - Rental Income GST	3,455.95	10,367.85
Lease a/c: CORNELL - Cornell Design	R: 2021 4 623	1-Oct-2020	Direct Deposit	2021 4 139	1000 - CORNELL : 1000 - Rental Income GST	3,455.95	13,823.80
Lease a/c: CORNELL - Cornell Design	R: 2021 5 617	2-Nov-2020	Direct Deposit	2021 5 138	1000 - CORNELL : 1000 - Rental Income GST	3,455.95	17,279.75
Lease a/c: CORNELL - Cornell Design	R: 2021 5 2017	30-Nov-2020	Direct Deposit	2021 6 137	1000 - CORNELL : 1000 - Rental Income GST	3,455.95	20,735.70
Lease a/c: CORNELL - Cornell Design	R: 2021 7 639	4-Jan-2021	Direct Deposit	2021 7 139	1000 - CORNELL : 1000 - Rental Income GST	3,455.95	24,191.65
Lease a/c: CORNELL - Cornell Design	R: 2021 8 635	1-Feb-2021	Direct Deposit	2021 8 136	1000 - CORNELL : 1000 - Rental Income GST	3,455.95	27,647.60
Lease a/c: CORNELL - Cornell Design	R: 2021 9 848	8-Mar-2021	Direct Deposit	2021 9 140	1000 - CORNELL : 1000 - Rental Income GST	3,455.95	31,103.55
Lease a/c: CORNELL - Cornell Design	R: 2021 10 624	1-Apr-2021	Direct Deposit	2021 10 143	1000 - CORNELL : 1000 - Rental Income GST	3,455.95	34,559.50
Lease a/c: CORNELL - Cornell Design	R: 2021 11 601	3-May-2021	Direct Deposit	2021 11 129	1000 - CORNELL : 1000 - Rental Income GST	3,455.95	38,015.45
Lease a/c: CORNELL - Cornell Design	R: 2021 12 665	2-Jun-2021	Direct Deposit	2021 12 129	1000 - CORNELL : 1000 - Rental Income GST	3,455.95	41,471.40
Lease a/c: CORNELL - Cornell Design	R: 2021 12 1870	30-Jun-2021	Direct Deposit	2022 1 128	1000 - CORNELL : 1000 - Rental Income GST	3,455.95	44,927.35
1000 - Rental Income GST Total:						44,927.35	
1105 - Disclosure Statement							
Lease a/c: CORNELL - Cornell Design	R: 2021 1 2074	30-Jul-2020	Direct Deposit	2020 11 1481	1105 - Lessee Portion of Disclosure Statement	200.00	45,127.35
1105 - Disclosure Statement Total:						200.00	

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A/c	Transaction	Date	Reference	Allocation	Details	Period Total	Balance
<u>1205 - Lease Extension Prep 50% Tenant Portion</u>							
Lease a/c: CORNELL - Cornell Design	R: 2021 1 2074	30-Jul-2020	Direct Deposit	2020 12 1078	1205 - Tenant Portion of Preparation of Lease Extension Completed by HGP Conveyancing	204.55	45,331.90
1205 - Lease Extension Prep 50% Tenant Portion Total:						204.55	
<u>1300 - Budgeted General Outgoings</u>							
Lease a/c: CORNELL - Cornell Design	R: 2021 1 775	2-Jul-2020	Direct Deposit	2021 1 135	1300 - CORNELL : 1300 - Budgeted General Outgoings	660.00	45,991.90
Lease a/c: CORNELL - Cornell Design	R: 2021 2 674	5-Aug-2020	Direct Deposit	2021 2 133	1300 - CORNELL : 1300 - Budgeted General Outgoings	660.00	46,651.90
Lease a/c: CORNELL - Cornell Design	R: 2021 3 765	2-Sep-2020	Direct Deposit	2021 3 147	1300 - CORNELL : 1300 - Budgeted General Outgoings	660.00	47,311.90
Lease a/c: CORNELL - Cornell Design	R: 2021 4 623	1-Oct-2020	Direct Deposit	2021 4 140	1300 - CORNELL : 1300 - Budgeted General Outgoings	660.00	47,971.90
Lease a/c: CORNELL - Cornell Design	R: 2021 5 617	2-Nov-2020	Direct Deposit	2021 5 139	1300 - CORNELL : 1300 - Budgeted General Outgoings	660.00	48,631.90
Lease a/c: CORNELL - Cornell Design	R: 2021 5 2017	30-Nov-2020	Direct Deposit	2021 6 138	1300 - CORNELL : 1300 - Budgeted General Outgoings	660.00	49,291.90
Lease a/c: CORNELL - Cornell Design	R: 2021 7 639	4-Jan-2021	Direct Deposit	2021 7 140	1300 - CORNELL : 1300 - Budgeted General Outgoings	660.00	49,951.90
Lease a/c: CORNELL - Cornell Design	R: 2021 8 635	1-Feb-2021	Direct Deposit	2021 8 137	1300 - CORNELL : 1300 - Budgeted General Outgoings	660.00	50,611.90
Lease a/c: CORNELL - Cornell Design	R: 2021 9 848	8-Mar-2021	Direct Deposit	2021 9 141	1300 - CORNELL : 1300 - Budgeted General Outgoings	660.00	51,271.90
Lease a/c: CORNELL - Cornell Design	R: 2021 10 624	1-Apr-2021	Direct Deposit	2021 10 144	1300 - CORNELL : 1300 - Budgeted General Outgoings	660.00	51,931.90
Lease a/c: CORNELL - Cornell Design	R: 2021 11 601	3-May-2021	Direct Deposit	2021 11 130	1300 - CORNELL : 1300 - Budgeted General Outgoings	660.00	52,591.90
Lease a/c: CORNELL - Cornell Design	R: 2021 12 665	2-Jun-2021	Direct Deposit	2021 12 130	1300 - CORNELL : 1300 - Budgeted General Outgoings	660.00	53,251.90
Lease a/c: CORNELL - Cornell Design	R: 2021 12 1870	30-Jun-2021	Direct Deposit	2022 1 129	1300 - CORNELL : 1300 - Budgeted General Outgoings	660.00	53,911.90
1300 - Budgeted General Outgoings Total:						8,580.00	

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A/c	Transaction	Date	Reference	Allocation	Details	Period Total	Balance
<u>1371 - Annual Outgoings Reconciliation Adjustment FY19/20</u>							
Lease a/c: CORNELL - Cornell Design	R: 2021 4 1262	12-Oct-2020	Direct Deposit	2021 3 1700	1371 - FY 19/20 Audited Outgoing Reconciliation	426.54	54,338.44
1371 - Annual Outgoings Reconciliation Adjustment FY19/20 Total:						426.54	
<u>2210 - Plumbing - Gen Rep & Maint</u>							
Sundry a/c: ALESSI - Alessi Plumbing & Gas	P: 2021 4 839	8-Oct-2020	Inv 633	2021 3 1469	2210 - Inv 633 Supply & Install New Batteries for HWS Service - 26 Bennet Ave	-144.00	54,194.44
2210 - Plumbing - Gen Rep & Maint Total:						-144.00	
<u>2970 - Audit Fees</u>							
Sundry a/c: ASCENSIO - Ascensio Accountants	P: 2021 4 1039	9-Oct-2020	Inv 2021-000238	2021 4 926	2970 - Inv 2021-000238 2019/2020 Auditing Services - 26 Melrose Ave	-220.00	53,974.44
2970 - Audit Fees Total:						-220.00	
<u>3095 - Strata Levy GST</u>							
Sundry a/c: STRATA7468 - Strata Corporation 7468	P: 2021 4 840	8-Oct-2020	Inv 51588 S-SWAN	2021 3 1745	3095 - Inv 51588 Strata Levies 15/07/20 - 14/10/20 - U1 22-28 Bennet Ave	-900.07	53,074.37
Sundry a/c: STRATA7468 - Strata Corporation 7468	P: 2021 5 820	5-Nov-2020	Inv 52806 S-BENNET	2021 3 1746	3095 - Strata Levies 15/10/20 to 14/01/21 - U1 22-28 Bennet Ave	-902.81	52,171.56
Sundry a/c: STRATA7468 - Strata Corporation 7468	P: 2021 7 719	7-Jan-2021	Inv 53920 S-SWAN	2021 6 1266	3095 - Inv 53920 Strata Levies January to April 2021 - 26 Bennet Ave	-902.81	51,268.75
3095 - Strata Levy GST Total:						-2,705.69	
<u>4387 - Preparation of Lease Extension</u>							
Sundry a/c: HGPCONVE - HGP Conveyancing	P: 2021 1 792	3-Jul-2020	EOL 2020 BENNET28	2020 12 1079	4387 - Preparation of Lease Extension Lessee ID CORNELL - 26 Bennet Ave	-500.00	50,768.75
4387 - Preparation of Lease Extension Total:						-500.00	
<u>4392 - Disclosure Statement Fee</u>							
Sundry a/c: MASTRA - Mastracorp Pty Ltd	P: 2021 1 2116	31-Jul-2020	MYOB 7802				

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Division: Mastracorp Commercial Trust Account

Owner: Shaun D'Cruz

Cash Book: Bank SA Trust Account 148 214140

Building: BENNET26 - 26 Bennet Avenue Melrose Park SA

A/c	Transaction	Date	Reference	Allocation	Details	Period Total	Balance
				2020 12 764	4392 - MYOB 7802 Preparation of Disclosure Statement Lessee ID CORNELL (Paid by Tenant) - 26 Bennet Ave	-200.00	50,568.75
4398 - Management Fees							
Sundry a/c: MASTRA - Mastracorp Pty Ltd	P: 2021 1 1867	28-Jul-2020	Management Fee July 20	2021 1 1757	4398 - Management Fee July 2020	-224.34	50,344.41
Sundry a/c: MASTRA - Mastracorp Pty Ltd	P: 2021 2 1679	26-Aug-2020	Management Fee August 20	2021 2 1570	4398 - Management Fee August 2020	-224.34	50,120.07
Sundry a/c: MASTRA - Mastracorp Pty Ltd	P: 2021 3 1968	28-Sep-2020	Management Fee Sept 20	2021 3 1855	4398 - Management Fee September 2020	-224.34	49,895.73
Sundry a/c: MASTRA - Mastracorp Pty Ltd	P: 2021 4 2050	27-Oct-2020	M/Fee October 20	2021 4 1937	4398 - Management Fee October 2020	-224.34	49,671.39
Sundry a/c: MASTRA - Mastracorp Pty Ltd	P: 2021 5 1684	26-Nov-2020	M/Fee November 20	2021 5 1571	4398 - Management Fee November 2020	-224.34	49,447.05
Sundry a/c: MASTRA - Mastracorp Pty Ltd	P: 2021 6 1460	22-Dec-2020	M/Fee December 20	2021 6 1348	4398 - Management Fee December 2020	-224.34	49,222.71
Sundry a/c: MASTRA - Mastracorp Pty Ltd	P: 2021 7 1575	28-Jan-2021	M/Fee January 2021	2021 7 1464	4398 - Management Fee January 2021	-224.34	48,998.37
Sundry a/c: MASTRA - Mastracorp Pty Ltd	P: 2021 8 1687	25-Feb-2021	M-Fee Feb 2021	2021 8 1574	4398 - Management Fee February 2021	-224.34	48,774.03
Sundry a/c: MASTRA - Mastracorp Pty Ltd	P: 2021 9 1628	30-Mar-2021	M-Fee March 2021	2021 9 1514	4398 - Management Fee March 2021	-224.34	48,549.69
Sundry a/c: MASTRA - Mastracorp Pty Ltd	P: 2021 10 1692	30-Apr-2021	M-ment fee April 2021	2021 10 1579	4398 - Management Fees April 2021	-224.34	48,325.35
Sundry a/c: MASTRA - Mastracorp Pty Ltd	P: 2021 11 2194	31-May-2021	M-Ment Fee May 21	2021 11 2022	4398 - Management Fee May 2021	-224.34	48,101.01
Sundry a/c: MASTRA - Mastracorp Pty Ltd	P: 2021 12 1804	29-Jun-2021	Mgmt Fee June 21	2021 12 1690	4398 - Management Fee June 2021	-224.34	47,876.67
4398 - Management Fees Total:						-2,692.08	
5001 - Owners Payment							
Trust a/c: DCRUZ - Shaun D'Cruz	\$: 2021 1 874	6-Jul-2020	BENNET26 L/L Pymt	2021 1 874	5001 - Landlord Payment 26 Bennet Ave	-3,730.78	44,145.89
Trust a/c: DCRUZ - Shaun D'Cruz	\$: 2021 2 1018	11-Aug-2020	BENNET26 L/L Pymt	2021 2 1018	5001 - Landlord Payment 26 Bennet Ave	-4,505.78	39,640.11
Trust a/c: DCRUZ - Shaun D'Cruz	\$: 2021 3 959	7-Sep-2020	BENNET26 L/L Pymt				

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A/c	Transaction	Date	Reference	Allocation	Details	Period Total	Balance
				2021 3 959	5001 - Landlord Payment 26 Bennet Avenue	-4,280.78	35,359.33
5001 - Owners Payment							
Trust a/c: DCRUZ - Shaun D'Cruz	\$: 2021 4 1141	9-Oct-2020	BENNET26 L/L Pymt	2021 4 1141	5001 - Landlord Payment 26 Bennet Ave	-2,890.30	32,469.03
Trust a/c: DCRUZ - Shaun D'Cruz	\$: 2021 5 967	6-Nov-2020	BENNET26 L/L Pymt	2021 5 967	5001 - Landlord Payment 26 Bennet Ave	-3,756.88	28,712.15
Trust a/c: DCRUZ - Shaun D'Cruz	\$: 2021 6 867	7-Dec-2020	BENNET26 L/L Pymt	2021 6 867	5001 - Landlord Payment 26 Bennet Ave	-4,280.78	24,431.37
Trust a/c: DCRUZ - Shaun D'Cruz	\$: 2021 7 793	8-Jan-2021	BENNET26 L/L Pymt	2021 7 793	5001 - Landlord Payment 26 Bennet Ave	-3,287.69	21,143.68
Trust a/c: DCRUZ - Shaun D'Cruz	\$: 2021 8 960	4-Feb-2021	BENNET26 L/L Pymt	2021 8 960	5001 - Landlord Payment 26 Bennet Ave	-4,280.78	16,862.90
Trust a/c: DCRUZ - Shaun D'Cruz	\$: 2021 9 1208	22-Mar-2021	BENNET26 - L/L Pymt	2021 9 1208	5001 - Landlord Payment - 26 Bennet Avenue	-4,280.78	12,582.12
Trust a/c: DCRUZ - Shaun D'Cruz	\$: 2021 10 748	7-Apr-2021	26 Bennet Avenue Melrose	2021 10 748	5001 - Owners Payment	-4,280.78	8,301.34
Trust a/c: DCRUZ - Shaun D'Cruz	\$: 2021 11 739	5-May-2021	26 Bennet Avenue Melrose	2021 11 739	5001 - Owners Payment	-4,280.78	4,020.56
Trust a/c: DCRUZ - Shaun D'Cruz	\$: 2021 12 879	4-Jun-2021	26 Bennet Avenue Melrose	2021 12 879	5001 - Owners Payment	-4,280.78	-260.22
5001 - Owners Payment Total:						-48,136.89	
6695 - GST Acquisition Control							
Sundry a/c: HGPCONVE - HGP Conveyancing	P: 2021 1 792	3-Jul-2020	EOL 2020 BENNET28	2020 12 1079	6695 - Preparation of Lease Extension Lessee ID CORNELL - 26 Bennet Ave	-50.00	-310.22
Sundry a/c: MASTRA - Mastracorp Pty Ltd	P: 2021 1 1867	28-Jul-2020	Management Fee July 20	2021 1 1757	6695 - Management Fee July 2020	-22.43	-332.65
Sundry a/c: MASTRA - Mastracorp Pty Ltd	P: 2021 1 2116	31-Jul-2020	MYOB 7802	2020 12 764	6695 - MYOB 7802 Preparation of Disclosure Statement Lessee ID CORNELL (Paid by Tenant) - 26 Bennet Ave	-20.00	-352.65
Sundry a/c: MASTRA - Mastracorp Pty Ltd	P: 2021 2 1679	26-Aug-2020	Management Fee August 20	2021 2 1570	6695 - Management Fee August 2020	-22.43	-375.08
Sundry a/c: MASTRA - Mastracorp Pty Ltd	P: 2021 3 1968	28-Sep-2020	Management Fee Sept 20	2021 3 1855	6695 - Management Fee September 2020	-22.43	-397.51
Sundry a/c: ALESSI - Alessi Plumbing & Gas	P: 2021 4 839	8-Oct-2020	Inv 633				

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A/c	Transaction	Date	Reference	Allocation	Details	Period Total	Balance
				2021 3 1469	6695 - Inv 633 Supply & Install New Batteries for HWS Service - 26 Bennet Ave	-14.40	-411.91
6695 - GST Acquisition Control							
Sundry a/c: STRATA7468 - Strata Corporation 7468	P: 2021 4 840	8-Oct-2020	Inv 51588 S-SWAN	2021 3 1745	6695 - Inv 51588 Strata Levies 15/07/20 - 14/10/20 - U1 22-28 Bennet Ave	-90.01	-501.92
Sundry a/c: ASCENSIO - Ascensio Accountants	P: 2021 4 1039	9-Oct-2020	Inv 2021-000238	2021 4 926	6695 - Inv 2021-000238 2019/2020 Auditing Services - 26 Melrose Ave	-22.00	-523.92
Sundry a/c: MASTRA - Mastracorp Pty Ltd	P: 2021 4 2050	27-Oct-2020	M/Fee October 20	2021 4 1937	6695 - Management Fee October 2020	-22.43	-546.35
Sundry a/c: STRATA7468 - Strata Corporation 7468	P: 2021 5 820	5-Nov-2020	Inv 52806 S-BENNET	2021 3 1746	6695 - Strata Levies 15/10/20 to 14/01/21 - U1 22-28 Bennet Ave	-90.28	-636.63
Sundry a/c: MASTRA - Mastracorp Pty Ltd	P: 2021 5 1684	26-Nov-2020	M/Fee November 20	2021 5 1571	6695 - Management Fee November 2020	-22.43	-659.06
Sundry a/c: MASTRA - Mastracorp Pty Ltd	P: 2021 6 1460	22-Dec-2020	M/Fee December 20	2021 6 1348	6695 - Management Fee December 2020	-22.43	-681.49
Sundry a/c: STRATA7468 - Strata Corporation 7468	P: 2021 7 719	7-Jan-2021	Inv 53920 S-SWAN	2021 6 1266	6695 - Inv 53920 Strata Levies January to April 2021 - 26 Bennet Ave	-90.28	-771.77
Sundry a/c: MASTRA - Mastracorp Pty Ltd	P: 2021 7 1575	28-Jan-2021	M/Fee January 2021	2021 7 1464	6695 - Management Fee January 2021	-22.43	-794.20
Sundry a/c: MASTRA - Mastracorp Pty Ltd	P: 2021 8 1687	25-Feb-2021	M-Fee Feb 2021	2021 8 1574	6695 - Management Fee February 2021	-22.43	-816.63
Sundry a/c: MASTRA - Mastracorp Pty Ltd	P: 2021 9 1628	30-Mar-2021	M-Fee March 2021	2021 9 1514	6695 - Management Fee March 2021	-22.43	-839.06
Sundry a/c: MASTRA - Mastracorp Pty Ltd	P: 2021 10 1692	30-Apr-2021	M-ment fee April 2021	2021 10 1579	6695 - Management Fees April 2021	-22.43	-861.49
Sundry a/c: MASTRA - Mastracorp Pty Ltd	P: 2021 11 2194	31-May-2021	M-Ment Fee May 21	2021 11 2022	6695 - Management Fee May 2021	-22.43	-883.92
Sundry a/c: MASTRA - Mastracorp Pty Ltd	P: 2021 12 1804	29-Jun-2021	Mgmt Fee June 21	2021 12 1690	6695 - Management Fee June 2021	-22.43	-906.35
6695 - GST Acquisition Control Total:						-646.13	
6888 - GST Supply Control							
Lease a/c: CORNELL - Cornell Design	R: 2021 1 775	2-Jul-2020	Direct Deposit	2021 1 134	6888 - CORNELL : 1000 - Rental Income GST	345.60	-560.75

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A/c	Transaction	Date	Reference	Allocation	Details	Period Total	Balance
				2021 1 135	6888 - CORNELL : 1300 - Budgeted General Outgoings	66.00	-494.75
<u>6888 - GST Supply Control</u>							
Lease a/c: CORNELL - Cornell Design	R: 2021 1 2074	30-Jul-2020	Direct Deposit	2020 11 1481	6888 - Lessee Portion of Disclosure Statement	20.00	-474.75
				2020 12 1078	6888 - Tenant Portion of Preparation of Lease Extension Completed by HGP Conveyancing	20.45	-454.30
Lease a/c: CORNELL - Cornell Design	R: 2021 2 674	5-Aug-2020	Direct Deposit	2021 2 132	6888 - CORNELL : 1000 - Rental Income GST	345.60	-108.70
				2021 2 133	6888 - CORNELL : 1300 - Budgeted General Outgoings	66.00	-42.70
Lease a/c: CORNELL - Cornell Design	R: 2021 3 765	2-Sep-2020	Direct Deposit	2021 3 146	6888 - CORNELL : 1000 - Rental Income GST	345.60	302.90
				2021 3 147	6888 - CORNELL : 1300 - Budgeted General Outgoings	66.00	368.90
Lease a/c: CORNELL - Cornell Design	R: 2021 4 623	1-Oct-2020	Direct Deposit	2021 4 139	6888 - CORNELL : 1000 - Rental Income GST	345.60	714.50
				2021 4 140	6888 - CORNELL : 1300 - Budgeted General Outgoings	66.00	780.50
Lease a/c: CORNELL - Cornell Design	R: 2021 4 1262	12-Oct-2020	Direct Deposit	2021 3 1700	6888 - FY 19/20 Audited Outgoing Reconciliation	42.65	823.15
Lease a/c: CORNELL - Cornell Design	R: 2021 5 617	2-Nov-2020	Direct Deposit	2021 5 138	6888 - CORNELL : 1000 - Rental Income GST	345.60	1,168.75
				2021 5 139	6888 - CORNELL : 1300 - Budgeted General Outgoings	66.00	1,234.75
Lease a/c: CORNELL - Cornell Design	R: 2021 5 2017	30-Nov-2020	Direct Deposit	2021 6 137	6888 - CORNELL : 1000 - Rental Income GST	345.60	1,580.35
				2021 6 138	6888 - CORNELL : 1300 - Budgeted General Outgoings	66.00	1,646.35
Lease a/c: CORNELL - Cornell Design	R: 2021 7 639	4-Jan-2021	Direct Deposit	2021 7 139	6888 - CORNELL : 1000 - Rental Income GST	345.60	1,991.95
				2021 7 140	6888 - CORNELL : 1300 - Budgeted General Outgoings	66.00	2,057.95
Lease a/c: CORNELL - Cornell Design	R: 2021 8 635	1-Feb-2021	Direct Deposit	2021 8 136	6888 - CORNELL : 1000 - Rental Income GST	345.60	2,403.55

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				2021 8 137	6888 - CORNELL : 1300 - Budgeted General Outgoings	66.00	2,469.55
6888 - GST Supply Control							
Lease a/c: CORNELL - Cornell Design	R: 2021 9 848	8-Mar-2021	Direct Deposit	2021 9 140	6888 - CORNELL : 1000 - Rental Income GST	345.60	2,815.15
				2021 9 141	6888 - CORNELL : 1300 - Budgeted General Outgoings	66.00	2,881.15
Lease a/c: CORNELL - Cornell Design	R: 2021 10 624	1-Apr-2021	Direct Deposit	2021 10 143	6888 - CORNELL : 1000 - Rental Income GST	345.60	3,226.75
				2021 10 144	6888 - CORNELL : 1300 - Budgeted General Outgoings	66.00	3,292.75
Lease a/c: CORNELL - Cornell Design	R: 2021 11 601	3-May-2021	Direct Deposit	2021 11 129	6888 - CORNELL : 1000 - Rental Income GST	345.60	3,638.35
				2021 11 130	6888 - CORNELL : 1300 - Budgeted General Outgoings	66.00	3,704.35
Lease a/c: CORNELL - Cornell Design	R: 2021 12 665	2-Jun-2021	Direct Deposit	2021 12 129	6888 - CORNELL : 1000 - Rental Income GST	345.60	4,049.95
				2021 12 130	6888 - CORNELL : 1300 - Budgeted General Outgoings	66.00	4,115.95
Lease a/c: CORNELL - Cornell Design	R: 2021 12 1870	30-Jun-2021	Direct Deposit	2022 1 128	6888 - CORNELL : 1000 - Rental Income GST	345.60	4,461.55
				2022 1 129	6888 - CORNELL : 1300 - Budgeted General Outgoings	66.00	4,527.55
6888 - GST Supply Control Total:						5,433.90	
Building: BENNET26 Total:						4,527.55	
Bank SA Trust Account 148 214140 Total:						4,527.55	4,527.55
Shaun D'Cruz Total:						4,527.55	