

Kauri Pty Ltd

Annual Cash Flow Report

			Annual
Report ID	Description		Jun-2020
IS-100	Income from Services		-
IS-101	Income Rental Kingfisher		18,271.59
IS-201	Share Sales		-
IS-202	Dividends		800.43
IS-203	Futures Income		46,713.60
IS-204	Bank Interest Received		758.99
IS-205	Water Recovered		810.34
IS-206	Member Contributions Warren		21,270.68
IS-207	Member Contributions Leah		19,604.93
IS-208	Sale of Property		-
IS-209	Spare		-
IS-212	Miscellaneous Income		-
	Total Income		108,230.56
	Expenses		
IS-301	Freight		-
IS-302	Brokerage		10,884.92
IS-303	Borrow Fee		185.22
IS-304	MTD Foreign Exchange		-
IS-305	Futures Expense		-
IS-306	Dividends Paid		4,970.18
IS-307	Forex Journal		-
IS-308	Finance		2,799.76
IS-309	Emergency Services Levy		111.00
IS-310	Land Tax		-
IS-311	R&M Kingfisher		688.00
IS-312	Donations		-
IS-313	Cleaning & Rubbish		-
IS-314	Depreciation		-
IS-315	Office Supplies		-
IS-316	Cleaning & Rubbish		-

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IS-317	Interest Kingfisher		-
IS-318	Bank charges		-
IS-319	Stamp Duty		-
IS-320	Permits Licences & Fees		1,787.00
IS-321	Communal Rates		135.92
IS-322	Postage		-
IS-323	Water		1,159.30
IS-324	Electricity		-
IS-325	Rates		1,633.65
IS-326	Telephone		-
IS-327	Management Fees Kingfisher		1,575.81
IS-328	GST		76.02
IS-329	Administration Fee		456.25
IS-330	Accountancy Fees		4,180.00
IS-331	Miscellaneous Expenses		-
IS-332	Insurance		803.85
IS-333	Credit Card Fees		-
IS-334	Interest Paid		4.73
	Total Expenses		31,451.61
IS-400	Depreciation		-
IS-500	Interest Paid		-
IS-600	Taxation		3,492.00
IS-700	Other Expenses		-
	Net Profit		73,286.95