

Income & Expenditure Summary

Shannvale Pty Ltd
 C/- NQ Super Solutions
 44 Minnie Street
 Cairns QLD 4870

From Transaction: **1/07/2022**
 To Transaction: **30/06/2023**

RE Allen / Shannvale Pty Ltd (ID: 19)

	Debit	Credit	Total
Opening Balance			\$5,461.58
Owner Contributions			\$0.00

Commercial Properties

1/48 'Laxmi' Macrossan Street, Port Douglas, QLD 4877

Property Income

Budgeted Outgoings	\$0.00	\$12,414.85	\$12,414.85
+ GST	\$0.00	\$1,241.50	\$1,241.50
Commercial Rent	\$0.00	\$50,236.50	\$50,236.50
+ GST	\$0.00	\$5,023.62	\$5,023.62
	\$0.00	\$68,916.47	\$68,916.47
			<i>(GST Total: \$6,265.12)</i>

Property Expenses

Administration Fee	\$100.00	\$0.00	\$100.00
+ GST	\$10.00	\$0.00	\$10.00
BAS	\$5,182.91	\$0.00	\$5,182.91
+ GST	\$121.09	\$0.00	\$121.09
Commercial Management Fee	\$2,464.98	\$0.00	\$2,464.98
+ GST	\$246.48	\$0.00	\$246.48
Council Rates - Commercial	\$1,228.85	\$0.00	\$1,228.85
Council Rates - Residential	\$1,228.85	\$0.00	\$1,228.85
Strata - Admin / Sinking Levies	\$7,953.93	\$0.00	\$7,953.93
+ GST	\$795.40	\$0.00	\$795.40
Water Rates - Commercial	\$512.90	\$0.00	\$512.90
	\$19,845.39	\$0.00	\$19,845.39
			<i>(GST Total: \$1,172.97)</i>

PROPERTY BALANCE: \$49,071.08

(GST Balance: \$5,092.15)

Report shows all transactions created with a received or payment date within the reporting period.



Income & Expenditure Summary

Ownership Summary

Owner Income

\$0.00	\$0.00	\$0.00
		<i>(GST Total: \$0.00)</i>

Owner Expenses

\$0.00	\$0.00	\$0.00
		<i>(GST Total: \$0.00)</i>

Owner Payments

RE ALLEN	\$24,335.16
SHANNAVALE PTY LTD	\$24,335.16

\$48,670.32

CLOSING BALANCE: \$5,862.34

Report shows all transactions created with a received or payment date within the reporting period.