

## OWNERSHIP STATEMENT - RE Allen / Shannvale Pty Ltd

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

Tax Invoice - Statement 94

STATEMENT PERIOD	1/07/2022 - 1/08/2022
OPENING BALANCE	\$0.00
<b>TOTAL PAYMENTS</b>	<b>\$2,702.84</b>

### COMMERCIAL

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

#### INCOME

Property Shop Port Douglas Status:

Paid To 19/08/2022

Inv:9284, \$1,028.33, Outgoings 20/07/2022 - 19/08/2022 (GST Paid: \$93.48)

Inv:9284, \$4,433.25, Rent 20/07/2022 - 19/08/2022 (GST Paid: \$403.02)

MONEY OUT

MONEY IN

\$1,028.33

\$4,433.25

\$5,461.58

(Incl GST: \$496.50)

#### EXPENSE

Management Fee (GST Paid: \$20.15)

\$221.66

\$221.66

(Incl GST: \$20.15)

**BALANCE: \$5,239.92**

#### Ownership Summary

##### INCOME

\$0.00

##### EXPENSE

\$0.00

##### CONTRIBUTION

\$0.00

**BALANCE: \$0.00**

Ownership Account Balance

**\$5,239.92**

#### Ownership Payments

1/08/2022 EFT to account RE ALLEN

Australia and New Zealand Banking Group Limited (014-709 XXXX 5038)

\$1,351.42

1/08/2022 EFT to account SHANNVALE PTY LTD

Australia and New Zealand Banking Group Limited (014-709 XXXX 9394)

\$1,351.42

**TOTAL OWNERSHIP PAYMENTS**

**\$2,702.84**

### Withheld Funds

Withheld

**WITHHELD**

\$2,537.08

**BALANCE: \$2,537.08**

Balance Carried Forward

**\$2,537.08**

### GST SUMMARY

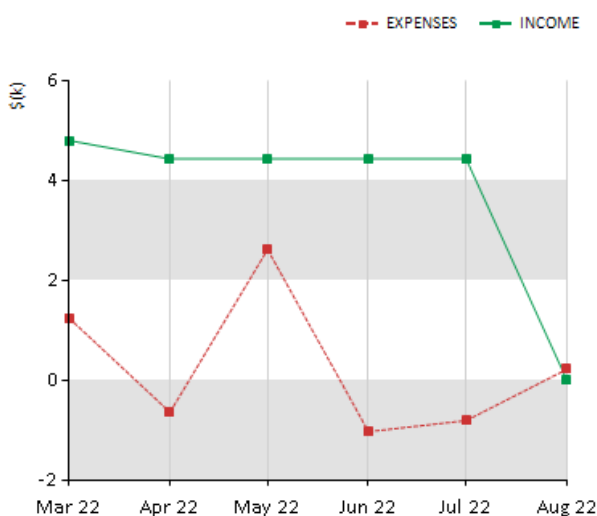
	COLLECTED	PAID	BALANCE
Commercial	\$496.50	\$20.15	\$476.35
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$496.50</b>	<b>\$20.15</b>	<b>\$476.35</b>

### Outstanding Invoices

DUE DATE	CREDITOR	PROPERTY	DESCRIPTION	AMOUNT
02/08/2022	Douglas Shire Council (water rates)	1/48 'Laxmi' Macrossan Street, Port Douglas	DSC WATER RATES 28 FEB - 16 JUN 2022	\$166.23
23/08/2022	Douglas Shire Council (council rates)	1/48 'Laxmi' Macrossan Street, Port Douglas	DSC RATES 1 JULY - 31 DEC 22	\$1,228.85
25/08/2022	AUSTRALIAN TAXATION OFFICE	1/48 'Laxmi' Macrossan Street, Port Douglas	BAS APR-JUN 2022	\$1,142.00
01/09/2022	Body Corporate Services	1/48 'Laxmi' Macrossan Street, Port Douglas	Body Corporate Levies 1 Sep to 30 Nov 2022	\$1,865.42
<b>TOTAL OUTSTANDING</b>				<b>\$4,402.50</b>

### STATEMENT HISTORY

#### EXPENSES VS INCOME (6 MONTHS)



#### PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Mar 22	\$1,246.26	\$4,802.09	\$4,954.72
Apr 22	-\$639.71	\$4,433.25	\$5,441.80
May 22	\$2,619.41	\$4,433.25	\$7,275.42
Jun 22	-\$1,028.33	\$4,433.25	\$0.00
Jul 22	-\$806.67	\$4,433.25	\$5,239.92
Aug 22	\$221.66	\$0.00	\$2,702.84
<b>AVERAGE</b>	<b>\$268.77</b>	<b>\$3,755.85</b>	<b>\$4,269.12</b>