

RAY WHITE KINGSFORD

Coskap Pty Ltd & Conkara Pty Ltd

P.O Box 855

Kingsford NSW 2032

Chambers Property Nominee Pty Ltd
7 Hooper Street
Randwick NSW 2031

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Chambers Property Nominee Pty Ltd Owner Income & Expenditure for July 2020 to June 2021

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Property: 26/20-22 Maroubra Road Maroubra NSW 2035													
Balance Brought Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income													
101 Rent	1500.00	1200.00	1500.00	1200.00	1200.00	1500.00	1200.00	1200.00	1200.00	1500.00	1200.00	1500.00	15900.00
	1500.00	1200.00	1500.00	1200.00	1200.00	1500.00	1200.00	1200.00	1200.00	1500.00	1200.00	1500.00	15900.00
Expenditure													
205 Year to Date Statement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
275 Municipal Rates (Council)	0.00	0.00	381.20	0.00	381.10	0.00	0.00	381.10	0.00	0.00	381.60	0.00	1525.00
300 Strata Levies	0.00	0.00	576.12	0.00	0.00	576.12	0.00	0.00	595.44	0.00	0.00	580.95	2328.63
310 Water Rates	153.56	0.00	0.00	153.56	0.00	0.00	0.00	150.22	0.00	151.89	0.00	0.00	609.23
414 Lease Preparation Fee	0.00	0.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00
419 GST on Fees (Agent)	8.09	6.50	8.18	6.59	6.59	8.09	6.50	6.68	6.59	8.09	6.59	11.09	89.58
481 Management Fees	75.00	60.00	75.00	60.00	60.00	75.00	60.00	60.00	60.00	75.00	60.00	75.00	795.00
483 Monthly Administration Fee	5.90	5.00	6.80	5.90	5.90	5.90	5.00	6.80	5.90	5.90	5.90	5.90	70.80

For details refer to monthly statements and invoices supplied. Seek advice from your accountant and or tax advisor for taxation purposes.

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Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
242.55	71.50	1047.30	259.05	453.59	665.11	71.50	604.80	667.93	240.88	454.09	702.94	5481.24
Carried Forward												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income												
1257.45	1128.50	452.70	940.95	746.41	834.89	1128.50	595.20	532.07	1259.12	745.91	797.06	10418.76

For details refer to monthly statements and invoices supplied. Seek advice from your accountant and or tax advisor for taxation purposes.