		Income				Expense								Net				Deposit amount
		Svensson (residential)	224 Walker (residential)	224a Walker Caring Hearts	224b Walker Poolworx	Svensson M'ment	Svensson R&M	224 Walker M'ment	224 Walker R&M	224a Walker M'ment	224a Walker R&M	224b Walker M'ment	224b Walker R&M	Svensson	224 Walker	224a Walker	224b Walker	
47	15/07/2021	840.00	1,646.67	*700.00*	*1,804.46*	73.92	-	144.91		*38.50*		*99.25*		766.08	1,501.76	*661.50*	*1,705.21*	4,634.56
48	30/07/2021	840.00		*1,400.00*		73.92				*77.00*				766.08	-	*1,323.00*	-	2,089.08
49	13/08/2021	840.00	1,646.67	*1,400.00*	*1,804.46*	73.92		144.91		*77.00*		*99.25*		766.08	1,501.76	*1,323.00*	*1,705.21*	5,296.05
50	31/08/2021	840.00		*1,400.00*		73.92	412.26			*77.00*				353.82	-	*1,323.00*	-	1,676.82
51	15/09/2021	840.00	1,646.67	*1,400.00*	*1,876.64*	73.92		144.91	152.00	*77.00*		*103.22*		766.08	1,349.76	*1,323.00*	*1,773.42*	5,212.26
52	30/09/2021	1,680.00		*1,400.00*	*1,646.67*	147.84	152.00			*77.00*		*90.57*		1,380.16	-	*1,323.00*	*1,556.10*	4,259.26
53	15/10/2021	840.00	1,646.67	*2,100.00*	*229.97*	73.92		144.91		*115.50*		*103.22*		766.08	1,501.76	*1,984.50*	*126.75*	4,379.09
54	29/10/2021	840.00		*1,400.00*		73.92				*77.00*				766.08	-	*1,323.00*	*2,089.08*	4,178.16
55	15/11/2021	840.00	1,646.67	*1,400.00*	*1,876.64*	73.92		144.91		*77.00*		*103.22*		766.08	1,501.76	*1,323.00*	*1,773.42*	5,364.26
56	30/11/2021	840.00	1,646.67	*1,400.00*		73.92		144.91		*77.00*				766.08	1,501.76	*1,323.00*	-	3,590.84
57	15/12/2021	840.00		*750.00*	*1,876.64*	73.92				*41.25*		*103.22*		766.08	-	*708.75*	*1,773.42*	3,248.25
58	31/12/2021	840.00	1,646.67	*2,250.00*		73.92		144.91		*123.75*				766.08	1,501.76	*2,126.25*	-	4,394.09
59	14/01/2022	840.00		*1,500.00*	*1,876.64*	73.92				*82.50*		*103.22*			-	*1,417.50*	*1,773.42*	3,190.92
60	31/01/2022	840.00		*1,500.00*		73.92	1,050.00			*82.50*				482.16	-	*1,417.50*	-	1,899.66
61	15/02/2022	840.00	1,646.67	*750.00*	*1,876.64*	73.92		144.91		*41.25*		*103.22*		766.08	1,501.76	*708.75*	*1,773.42*	4,750.01
62	28/02/2022	840.00		*1,500.00*		73.92				*82.50*				766.08	-	*1,417.50*	-	2,183.58
63	15/03/2022	840.00	1,646.67	*1,500.00*	*1,951.71*	73.92	101.20	144.91		*82.50*		*107.34*		664.88	1,501.76	*1,417.50*	*1,844.37*	5,428.51
64	31/03/2022	1,780.00	1,646.67	*1,500.00*		156.64		144.91		*82.50*				1,623.36	1,501.76	*1,417.50*	-	4,542.62
65	14/04/2022	890.00		*1,500.00*	*1,951.71*	78.32				*82.50*		*107.34*		811.68	-	*1,417.50*	*1,844.37*	4,073.55
66	29/04/2022	890.00		*2,250.00*		78.32				*123.75*				811.68	-	*2,126.25*	-	2,937.93
67	13/05/2022	890.00	1,646.67	*750.00*	*1,951.71*	78.32		144.91		*41.25*		*107.34*		811.68	1,501.76	*708.75*	*1,844.37*	4,866.56
68	31/05/2022	890.00	1,646.67			78.32	264.00	144.91	875.00					547.68	626.76	-	-	1,174.44
69	15/06/2022	890.00			*1,951.71*	78.32						*107.34*		811.68	-	-	*1,844.37*	2,656.05
70	30/06/2022	890.00	1,646.67			78.32	330.00	144.91						481.68	1,501.76	-	-	1,983.44
		22,240.00	21,406.71	*29,750.00*	*22,675.60*	**1,957.12**	**2,309.46**	1,883.83	1,027.00	*1,636.25*	-	*1,337.75*	-	17,973.42	18,495.88	28,113.75	23,426.93	
		Nil GST	Nil Gst	100% GST	100% GST	Nil GST	Nil GST	Nil GST	Nil GST	100% GST	100% GST	100% GST	100% GST					

69,066.35

Management 4,587.46