

[illegible]

01-05-20	177	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	5.50
01-06-20	178	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	5.50
01-07-20	179	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	5.50
		66.00	88.00	687.50	0.00	0.00	0.00	0.00	0.00	76.50	841.50

commission, management fees and marketing

date	eomID	commission	management fees	marketing	GST(inc)	Total
01-08-19	168	136.40	81.84	0.00	19.84	218.24
02-09-19	169	204.60	122.76	0.00	29.76	327.36
01-10-19	170	185.66	111.40	0.00	27.01	297.06
01-11-19	171	137.52	82.48	0.00	20.00	220.00
02-12-19	172	137.52	82.48	0.00	20.00	220.00
03-01-20	173	171.90	103.10	0.00	25.00	275.00
03-02-20	174	137.52	82.48	0.00	20.00	220.00
02-03-20	175	137.52	82.48	0.00	20.00	220.00
01-04-20	176	171.90	103.10	0.00	25.00	275.00
01-05-20	177	137.52	82.48	0.00	20.00	220.00
01-06-20	178	137.52	82.48	0.00	20.00	220.00
01-07-20	179	171.90	103.10	0.00	25.00	275.00
		1,867.48	1,120.18	0.00	271.61	2,987.66

Total Expenses + Comm, Management Fees and Marketing **3,829.16**

Payments

date	ref	details	gross
16-10-2019	1493394	Purchase of Simpson 5.5kg clothes dryer	379.00
22-10-2019	S63661	Smeg rangehood charcoal filter	75.63
22-11-2019	S64875	Smeg rangehood repair - Wood Enterprises Inv S64875	391.56
			846.19

Owner Payments

date	ref	details	gross
31-07-2019	OP190731	Payment to Owner	2,256.26
31-08-2019	OP190831	Payment to Owner	3,387.14
30-09-2019	OP190930	Payment to Owner	2,468.11
31-10-2019	OP191031	Payment to Owner	1,731.87
30-11-2019	OP191130	Payment to Owner	1,882.94
31-12-2019	OP191231	Payment to Owner	2,905.46
31-01-2020	OP200131	Payment to Owner	2,274.50
29-02-2020	OP20022918	Payment to Owner	2,274.50
31-03-2020	OP20033143	Payment to Owner	2,916.89
30-04-2020	OP20043024	Payment to Owner	2,274.50
31-05-2020	OP20053121	Payment to Owner	2,274.50
30-06-2020	OP20063010	Payment to Owner	2,928.32
			29,574.99

Total Payments + Owner Payments **30,421.18**

Consolidated Owners Summary

01 Jul 2019 - 30 Jun 2020

Receipted Income	33,950.71		
Other Deposits	+299.63		
Total Income	34,250.34	34,250.34	
Expenses(inc GST)	841.50		
Commissions / Fees (inc GST)	+2,987.66		
Less Total Expenses	3,829.16	-3,829.16	
Less Payments Made		-846.19	
Less Payments to Owners		-29,574.99	
Balance Held In Trust		0.00	(balance as on 30 Jun 2020)
Note GST Collected on this Statement		348.11	