



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
		<b>66.00</b>	<b>88.00</b>	<b>687.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.50</b>	<b>841.50</b>

### 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
		<b>1,867.48</b>	<b>1,120.18</b>	<b>0.00</b>	<b>271.61</b>	<b>2,987.66</b>

**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
			<b>846.19</b>

### 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
			<b>29,574.99</b>

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