



Ryden Real Estate Pty Ltd
T/A Pagan Real Estate
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Director & Officer in Effective Control
R Pagan, Licenced Estate Agent
ABN 94 781 316 560

Receipts & Expenditure Statement

Darryl & Karen Apps
110 Bellevue Road
FIGTREE NSW 2525

Manager
HAIG

Financial Report for the period 01/07/2022 to 30/06/2023

Re: 1107/18 Mt Alexander Road, TRAVANCORE, VIC, 3032

Y.T.D.

Revenue

| | | |
|--------|----------------------------|--------------------|
| 402. | Rent | \$17,688.00 |
| 402.02 | Rental Adjustment Vacating | \$1,350.27 |
| | | <hr/> |
| | | \$19,038.27 |

Expenses

| | | |
|--------|--------------------------------|---------------------|
| 540.15 | Detector Inspector | -\$349.00 |
| 533. | Painting | -\$175.00 |
| 545. | Council Rates | -\$713.60 |
| 546. | Water Rates | -\$416.01 |
| 740.08 | G.S.T. | -\$520.59 |
| 512. | GST | -\$154.15 |
| 520. | Statement Fee | -\$9.00 |
| 503. | Body Corporate Management Fees | -\$5,966.27 |
| 500. | Commission on Rental | -\$1,142.30 |
| 519.08 | Financial Year Statement Fee | -\$20.00 |
| 506. | Rental Leasing Fee | -\$370.00 |
| 590. | Advertising | -\$165.00 |
| | | <hr/> |
| | | -\$10,000.92 |

Capital

| | | |
|------|-----------------------|--------------------|
| 102. | Distribution to Owner | -\$9,037.35 |
| | | <hr/> |
| | | -\$9,037.35 |

Owner Distribution

| | | |
|--|---------------------|-------------------|
| | Darryl & Karen Apps | \$9,037.35 |
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| | | \$9,037.35 |