

Chris Gryllis Real Estate

Licensee: Chris Gryllis
 74 McNamara Street (PO Box 680) ORANGE NSW 2800
 Ph: (02) 6362 5999 Fax: (02) 6361 3595
 ABN: 40-577-105-608

Payaso Pty Ltd Superannuation Fund
 PO Box 1106
 ORANGE NSW 2800

Primary Owner Statement for
 Period Ending: 06/05/21
 Reference: PAYASO2
TAX INVOICE

Payaso Pty Ltd Superannuation Fund

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Details	Debit	Credit
KENNA23-25 23 - 25 Kenna Street ORANGE NSW 2800		
H-E Parts International 101 Rent Plus GST	3900.00 M1 01/05/21 - 31/05/21	3900.00 390.00
Total for all properties		
	0.00	4290.00
481 *Management Fees		
483 *Postage & Sundries	195.00	
Plus GST on items marked *	2.00	
Transferred to your bank account	19.70	
	4073.30	
Payment Details: Payaso Pty Ltd Super.Fund 116456104 182-222 Macquarie Bank		
	4290.00	4290.00

MONTHLY INCOME AND EXPENDITURE SUMMARY

Income		
101 Rent (Total includes 390.00 GST)		4290.00
Total Income		4290.00
Expenditure		
419 GST on fees		
481 Management Fees	19.70	
483 Postage	195.00	
	2.00	
Total Expenditure	216.70	
Payment to Owner	4073.30	
	4290.00	4290.00

GST SUMMARY:
 GST collections reported above \$390.00
 GST payments reported above \$19.70

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Payaso Pty Ltd Superannuation Fund
PO Box 1106
ORANGE NSW 2800

Primary Owner Statement for
Period Ending: 05/03/21
Reference: PAYASO139
TAX INVOICE

Payaso Pty Ltd Superannuation Fund

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Details	Debit	Credit
KITE139 139 Kite Street ORANGE NSW 2800		
Raymond & Rebecca Hawki 101 Rent	985.69 W1 07/02/21 - 06/03/21	3942.76
Plus GST		394.28
Total for all properties		4337.04
481 *Management Fees	197.12	
483 *Postage & Sundries	2.00	
Plus GST on items marked *	19.92	
Transferred to your bank account	4118.00	
Payment Details: Payaso Pty Ltd Super.Fund 116456104 182-222 Macquarie Bank		
	4337.04	4337.04

MONTHLY INCOME AND EXPENDITURE SUMMARY

Income		
101 Rent (Total includes 394.28 GST)		4337.04
Total Income		4337.04
Expenditure		
419 GST on fees	19.92	
481 Management Fees	197.12	
483 Postage	2.00	
Total Expenditure	219.04	
Payment to Owner	4118.00	
	4337.04	4337.04

GST SUMMARY:

GST collections reported above \$394.28
GST payments reported above \$19.92

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Primary Owner Statement for
Period Ending: 06/05/21
Reference: PAYASO1
TAX INVOICE

Payaso Pty Ltd Superannuation Fund

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Details				Debit	Credit
KENNA19 19 Kenna Street ORANGE NSW 2800					
Alkane Resources Ltd	101 Rent		4166.67 M1 31/01/21 - 31/01/21		0.00
Vacating: 28/02/21	Part payment	\$4098.47			
Locksley Resources Limi	101 Rent		4166.66 M1 01/04/21 - 31/05/21		8333.32
	Plus GST				833.34
Total for all properties				0.00	9166.66
481	*Management Fees			583.34	
483	*Postage & Sundries			2.00	
	Plus GST on items marked *			58.54	
	Transferred to your bank account			8522.78	
Payment Details: Payaso Pty Ltd Super.Fund 116456104 182-222 Macquarie Bank				9166.66	9166.66

MONTHLY INCOME AND EXPENDITURE SUMMARY

Income		9166.66
101 Rent (Total includes 833.34 GST)		9166.66
Total Income		
Expenditure	58.54	
419 GST on fees	583.34	
481 Management Fees	2.00	
483 Postage		643.88
Total Expenditure	8522.78	
Payment to Owner	9166.66	9166.66

GST SUMMARY:

GST collections reported above \$833.34

GST payments reported above \$58.54

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Payaso Pty Ltd Superannuation Fund
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Primary Owner Statement for
Period Ending: 08/04/21
Reference: PAYASO1
TAX INVOICE

Payaso Pty Ltd Superannuation Fund

Page: 1

Details		Debit	Credit
KENNA19 19 Kenna Street ORANGE NSW 2800			
Alkane Resources Ltd	101 Rent Part payment \$4098.47	4166.67 M1 31/01/21 - 31/01/21	0.00
Locksley Resources Limi	101 Rent Plus GST	4166.66 M1 01/03/21 - 31/03/21	4166.66 416.67
502	17/03/21 Bond Disbursed KENNA19 Locksley Resources Limited Commercial Bond		9166.66
Total for all properties		0.00	13749.99
481	*Management Fees	291.67	
483	*Postage & Sundries	2.00	
	Plus GST on items marked *	29.37	
	Transferred to your bank account	13426.95	
Payment Details: Payaso Pty Ltd Super.Fund 116456104 182-222 Macquarie Bank		13749.99	13749.99

MONTHLY INCOME AND EXPENDITURE SUMMARY

Income			
101	Rent (Total includes 416.67 GST)		4583.33
Total Income			4583.33
Expenditure			
419	GST on fees	29.37	
481	Management Fees	291.67	
502	Security Deposit		9166.66
483	Postage	2.00	
Total Expenditure		323.04	
Payment to Owner		13426.95	
		13749.99	13749.99

GST SUMMARY:

GST collections reported above \$416.67

GST payments reported above \$29.37

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Primary Owner Statement for
Period Ending: 08/04/21
Reference: PAYASO139
TAX INVOICE

Payaso Pty Ltd Superannuation Fund

Page: 1

Details	Debit	Credit
KITE139 139 Kite Street ORANGE NSW 2800		
Raymond & Rebecca Hawki 101 Rent	985.69 W1 07/03/21 - 10/04/21	4928.45
Plus GST		492.85
Total for all properties	0.00	5421.30
481 *Management Fees	246.40	
483 *Postage & Sundries	2.00	
Plus GST on items marked *	24.85	
Transferred to your bank account	5148.05	
Payment Details: Payaso Pty Ltd Super.Fund 116456104 182-222 Macquarie Bank		
	5421.30	5421.30

MONTHLY INCOME AND EXPENDITURE SUMMARY

Income		
101 Rent (Total includes 492.85 GST)		5421.30
Total Income		5421.30
Expenditure		
419 GST on fees	24.85	
481 Management Fees	246.40	
483 Postage	2.00	
Total Expenditure	273.25	
Payment to Owner	5148.05	
	5421.30	5421.30

GST SUMMARY:

GST collections reported above \$492.85

GST payments reported above \$24.85

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Primary Owner Statement for
Period Ending: 08/04/21
Reference: PAYASO2
TAX INVOICE

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Page: 1

Details	Debit	Credit
KENNA23-25 23 - 25 Kenna Street ORANGE NSW 2800		
H-E Parts International 101 Rent Plus GST	3900.00 M1 01/04/21 - 30/04/21	3900.00 390.00
164 29/03/21 3rd Qtr Water 2020/2021 (18/11/2 (H-E Parts Inter) (Includes \$21.78 GST)	H-E Parts International Crush	239.55
Total for all properties	0.00	4529.55
481 *Management Fees	195.00	
483 *Postage & Sundries	2.00	
Plus GST on items marked *	19.70	
Transferred to your bank account	4312.85	
Payment Details: Payaso Pty Ltd Super.Fund 116456104 182-222 Macquarie Bank		
	4529.55	4529.55

MONTHLY INCOME AND EXPENDITURE SUMMARY

Income		
101 Rent (Total includes 390.00 GST)		4290.00
164 Outgoings Recovered - Water Usage (Total includes 21.78 GST)		239.55
Total Income		4529.55
Expenditure		
419 GST on fees	19.70	
481 Management Fees	195.00	
483 Postage	2.00	
Total Expenditure	216.70	
Payment to Owner	4312.85	
	4529.55	4529.55

GST SUMMARY:

GST collections reported above \$411.78

GST payments reported above \$19.70

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Primary Owner Statement for
 Period Ending: 03/06/21
 Reference: PAYASO1
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Page: 1

Details				Debit	Credit
KENNA19 19 Kenna Street ORANGE NSW 2800					
Alkane Resources Ltd	101 Rent			4166.67 M1 31/01/21 - 31/01/21	0.00
Vacating: 28/02/21	Part payment	\$4098.47			
Locksley Resources Limi	101 Rent			4166.66 M1 01/06/21 - 30/06/21	4166.66
	Plus GST				416.67
Total for all properties				0.00	4583.33
481	*Management Fees			291.67	
483	*Postage & Sundries			2.00	
	Plus GST on items marked *			29.37	
	Transferred to your bank account			4260.29	
Payment Details: Payaso Pty Ltd Super.Fund 116456104 182-222 Macquarie Bank					
				4583.33	4583.33

MONTHLY INCOME AND EXPENDITURE SUMMARY

Income			
101 Rent (Total includes 416.67 GST)			4583.33
Total Income			4583.33
Expenditure			
419 GST on fees		29.37	
481 Management Fees		291.67	
483 Postage		2.00	
Total Expenditure		323.04	
Payment to Owner			4260.29
		4583.33	4583.33

GST SUMMARY:
 GST collections reported above \$416.67
 GST payments reported above \$29.37

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Details	Debit	Credit
KENNA23-25 23 - 25 Kenna Street ORANGE NSW 2800		
H-E Parts International 101 Rent	4290.00 M1 01/06/21 - 30/06/21	3900.00
Plus GST		390.00
Changed 01/07/21 from \$3900.00 M1		
Total for all properties	0.00	4290.00
481 *Management Fees	195.00	
483 *Postage & Sundries	2.00	
Plus GST on items marked *	19.70	
Transferred to your bank account	4073.30	
Payment Details: Payaso Pty Ltd Super.Fund 116456104 182-222 Macquarie Bank		
	4290.00	4290.00

MONTHLY INCOME AND EXPENDITURE SUMMARY

Income		
101 Rent (Total includes 390.00 GST)		4290.00
Total Income		4290.00
Expenditure		
419 GST on fees	19.70	
481 Management Fees	195.00	
483 Postage	2.00	
Total Expenditure	216.70	
Payment to Owner	4073.30	
	4290.00	4290.00

GST SUMMARY:

GST collections reported above \$390.00

GST payments reported above \$19.70

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Details	Debit	Credit
KITE139 139 Kite Street ORANGE NSW 2800		
Raymond & Rebecca Hawki 101 Rent Plus GST	985.69 W1 09/05/21 - 05/06/21	3942.76 394.28
164 14/05/21 3rd Qtr Water (15/11/20 - 18/02/ (Raymond & Rebec) (Includes \$65.59 GST)	Raymond & Rebecca Hawkins	721.52
Total for all properties	0.00	5058.56
481 *Management Fees	197.12	
483 *Postage & Sundries	2.00	
Plus GST on items marked *	19.92	
Transferred to your bank account	4839.52	
Payment Details: Payaso Pty Ltd Super.Fund 116456104 182-222 Macquarie Bank		
	5058.56	5058.56

MONTHLY INCOME AND EXPENDITURE SUMMARY

Income		
101 Rent (Total includes 394.28 GST)		4337.04
164 Outgoings Recovered - Water Usage (Total includes 65.59 GST)		721.52
Total Income		5058.56
Expenditure		
419 GST on fees	19.92	
481 Management Fees	197.12	
483 Postage	2.00	
Total Expenditure	219.04	
Payment to Owner	4839.52	
	5058.56	5058.56

GST SUMMARY:

GST collections reported above \$459.87

GST payments reported above \$19.92