



If undeliverable, please return to:
GPO Box 4753, Melbourne VIC 3001

14 October 2021

Fred Pattison
30/88 White St
MORDIALLOC VIC 3195



MONTHLY INCOME AND EXPENDITURE SUMMARY

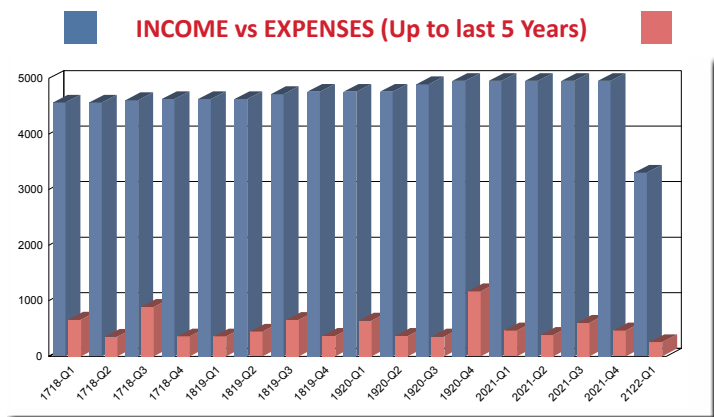
FINANCIAL YEAR JULY 2021 TO JUNE 2022

Fred Pattison

213/88-90 White Street, MORDIALLOC, VIC, 3195

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year Total	Last Year
Income														
Rental Collection	1,651.00	1,651.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,302.00	19,812.00
	1,651.00	1,651.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,302.00	19,812.00
Expenses														
Agency Fees	-127.13	-127.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-254.26	-1,525.56
Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-165.00
Lease Renewal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-217.93
	-127.13	-127.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-254.26	-1,908.49
Distribution of Funds														
Owner Payment	-1,523.87	-1,523.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,047.74	-17,903.51
** Carried Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

** Please note, the carried forward amount shown relates to uncleared funds and/or invoice pending payment



Effective Date	Annual Increase	Percentage Increase
01/02/2020	781.10	4.10%
01/02/2019	525.60	2.84%
01/02/2018	251.85	1.38%

