

CAULDFIELD HEATH – Unit 516B, 15 Bond Street, Caulfield
The Two Koalas
Expenses, 2020

	Expenditure
Apia – Insurance	\$262.20
South East Water	\$664.40
Woodwards – Real Estate Agents	\$1,505.40
Woodards – Account processing fee	\$ 36.00
Woodards – G.S.T	\$ 3.60
Woodards – G.S.T. on commission of Rental	\$ 150.60
City of Glen Eira Rates	\$ 930.20
VBCS	\$4,258.38
Smart House Fire Solutions	\$ 99.00
ASIC –	\$ 267.00
Accurate Financial – Accountants – (ASIC)	\$ 275.00
TOTAL	\$8,451.78

RENT RECEIVED –	
12/07/2019	\$2,281.00
08/08/2019	\$2,281.00
10/09/2019	\$2,281.00
06/11/2019	\$2,281.00
10 /12/2019	\$2,281.00
09/01/2020	\$2,281.00
10/02/2020	\$2,281.00
11/03/2020	\$2,281.00
09/04/2020	\$2,281.00
08/05/2020	\$2,281.00
10/06/2020	\$2,281.00

TOTAL \$27,372.00

CAPITAL	
Distribution to Owner	
Gleness and Lance Schlipalius	\$19,462.22