

PART A

Electronic Lodgment Declaration (Activity Statement)

01/01/2021 to 31/03/2021

This declaration is to be used if an entity chooses to use a third party for returning an Activity Statement to the Tax Office. It is the responsibility of the entity to retain this declaration for a period of five years after the declaration is made.

Privacy

Taxation laws authorise the ATO to collect information including personal information about individuals who may complete this form. For information about privacy and personal information go to ato.gov.au/privacy.

ABN and CAC, or	19 337 067 499
TFN	
DIN of the activity statement	40 740 515 598
BPAY Biller Code - 75556	EFT Code
Contact your bank, credit union or building society to make a payment from your cheque or savings account. Your EFT Code is the Customer Reference number.	

Entity's Declaration

- I declare that the information provided to HARPE PTY LTD for the preparation of the activity statement is true and correct, and that I am authorised to make this declaration.
- I authorise HARPE PTY LTD to give my activity statement to the Commissioner of Taxation.

Important: The tax law imposes heavy penalties for giving false or misleading information.

Entity's signature


Date

PART B

Tax Agent's Declaration

I declare that :

- I have prepared this activity statement in accordance with the information supplied by the entity;
- I have received a declaration made by the entity that the information provided to me for the preparation of this activity statement is true and correct; and
- I am authorised by the entity to give the information in this activity statement to the Commissioner.

Agent's signature		Date	26/5/21
Contact Name	S BIRCH	Client Reference	WATERSUP
Agent's Phone Number	08 95358818	Agent's Reference Number	64215004

Bas ③ 2021

GST \$ 667

Payg \$ 3735

Payable \$ 4402

Business Activity Statement

WATERS SUPERANNUATION FUND		
PEEL TAXATION & ACCOUNTING		
PO BOX 4304		
MANDURAH NORTH	WA	6210
Client Ref: WATERSUP		

BAS-A (Quarterly)
01/01/2021 to 31/03/2021

Document ID	A1	40740515598
ABN	A2	19 337 067 499
Form due on	A5	26/05/2021
Payment due on	A6	26/05/2021
Contact phone number		08 95358818
Email		
Revision Indicator		

Summary of amounts

Use the Business Activity Statement Instructions to complete this form

Summary of amounts you owe the ATO

GST on sales or GST instalment	1A	722
Wine equalisation tax	1C	
Luxury car tax	1E	
Add 1A + 1C + 1E	2A	722

If the result is positive, this is your net amount of GST.
If the result is negative, this is your net amount of GST credit.

PAYG tax withheld	4	
PAYG income tax instalment	5A	3,735
FBT instalment	6A	
Deferred company/fund instalment	7	
Fuel tax credit over claim (Do not claim in litres)	7C	
Add 2A + 4 + 5A + 6A + 7 + 7C	8A	4,457

If the result is positive, the amount is payable to the ATO.
If the result is negative, the amount will be refunded to you or offset against any other tax debt you have.**Summary of amounts the ATO owes you**

GST on purchases	1B	55
Wine equalisation tax refundable	1D	
Luxury car tax refundable	1F	
Add 1B + 1D + 1F	2B	55
Subtract 2B from 2A	3	667

Credit from PAYG instalment variation	5B	
Credit from FBT instalment variation	6B	
Fuel tax credit (Do not claim in litres)	7D	
Add 2B + 5B + 6B + 7D	8B	55
Subtract 8B from 8A	9	4,402
Net amount for this statement		

Goods and services tax (GST)**Calculate GST and report quarterly or monthly**

GST Option 1 [Y]		Y
Total sales	G1	7,937
Does the amount shown at G1 include GST?		Y
Export sales	G2	
Other GST-free sales	G3	
Capital purchases	G10	
Non-capital purchases	G11	

Show actual GST at 1A and 1B in Summary

Calculate GST and report annually

GST Option 2 [Y]		
Total sales	G1	
Does the amount shown at G1 include GST?		
Show actual GST at 1A and 1B in Summary		
Pay GST instalment amount		
GST Option 3 [Y]		
ATO instalment amount	G21	
Show this amount at 1A in the Summary. Leave 1B blank. If varying your amount, complete G22, G23 and G24		
Estimated net GST for the year	G22	
Varied amount for the quarter	G23	
Show at 1A in Summary		
Reason code for variation	G24	

Sensitive (when completed)

PAYG tax withheld

Total of salary, wages and other payments		W1	<input type="text"/>
Amount withheld from payments shown at W1		W2	<input type="text"/>
Amount withheld where no ABN is quoted		W4	<input type="text"/>
Other amounts withheld (excluding any amount shown at W2 or W4)		W3	<input type="text"/>
Total amounts withheld	Show at 4 in Summary	W5	<input type="text"/>

PAYG income tax instalment

Pay a PAYG Instalment amount

PAYG Option 1 [Y]	<input type="text" value="Y"/>
ATO instalment amount	T7 <input type="text" value="3,735"/>
If varying this amount, complete T8, T9 and T4 in this section	
Estimated tax for the year	T8 <input type="text"/>
Varied instalment amount for the quarter	T9 <input type="text"/>
Show at 5A in Summary	
Reason code for variation	T4 <input type="text"/>

Calculate PAYG instalment using income x rate

PAYG Option 2 [Y]	<input type="text"/>
PAYG instalment income	T1 <input type="text"/>
Commissioner's rate OR Varied rate	T2 <input type="text"/> %
	T3 <input type="text"/> %
T1 x T2 (or x T3)	T11 <input type="text"/>
Show at 5A in Summary	
Reason code for variation	T4 <input type="text"/>

Fringe benefits tax (FBT) instalment

ATO instalment amount	Show this amount at 6A in Summary If varying this amount, complete F2, F3 and F4	F1	<input type="text"/>
Estimated FBT for the year		F2	<input type="text"/>
Varied amount for the quarter	Show at 6A in Summary	F3	<input type="text"/>
Reason code for variation		F4	<input type="text"/>

Declaration:

(BAS Quarterly - 01/01/2021 to 31/03/2021)

I declare that the information given on this form is accurate and complete, and that I am authorised to make this declaration. The tax invoice requirements have been met.

Please provide an estimate of the time taken to complete this form.

Signature	Date 25/05/2021
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hrs	mins
<input type="text"/>	<input type="text"/>

EFT Code:



Australian Government
Australian Taxation Office

Agent PEEL TAXATION AND
ACCOUNTING
Client WATERS SUPERANNUATION
FUND
ABN 19 337 067 499

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – WATERS SUPERANNUATION FUND	Jan 2021 – Mar 2021	40740515598	Cash

Payment due date 26 May 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO	722	\$0.00	
1B Owed by ATO			\$0.00
G1 Total sales	7937	\$0.00	

Does this include GST?

PAYG income tax instalment

5A Owed to ATO		\$3,735.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 14,941.95 from the 2019 assessment.	\$3,735.00		
T8 Estimated tax for year	\$0.00		
T9 Varied amount payable for quarter	\$0.00		
T4 Reason for variation			

Amount owing to ATO

\$3,735.00

Declaration

- > I WATERS SUPERANNUATION FUND authorise PEEL TAXATION AND ACCOUNTING to give the Jan 2021 – Mar 2021 activity statement to the Commissioner of Taxation for 001 – WATERS SUPERANNUATION FUND.
- > I declare that the information provided for the preparation of this activity statement is true

and correct.

> I am authorised to make this declaration.

Signed: _____

Date: _____

GST calculation worksheet for BAS

From 01/01/2021 to 31/03/2021 - Cash Accounting Method

GST amounts you owe the ATO from sales

G1	Total sales (including any GST)	G1	\$	<input type="text" value="7,937"/>	00	G1 on the BAS
G2	Export sales	G2	\$	<input type="text"/>	00	G2 on the BAS
G3	Other GST-free sales	G3	\$	<input type="text"/>	00	G3 on the BAS
G4	Input taxed sales	G4	\$	<input type="text"/>	00	
G5	G2 + G3 + G4	G5	\$	<input type="text"/>	00	
G6	Total sales subject to GST (G1 minus G5)	G6	\$	<input type="text" value="7,937"/>	00	
G7	Adjustments (if applicable)	G7	\$	<input type="text"/>	00	
G8	Total sales subject to GST after adjustments (G6 + G7)	G8	\$	<input type="text" value="7,937"/>	00	
G9	GST on sales (G8 divided by eleven)	G9	\$	<input type="text" value="722"/>	00	1A in summary on the BAS

GST amounts the ATO owes you from purchases

G10	Capital purchases (including any GST)	G10	\$	<input type="text"/>	00	G10 on the BAS
G11	Non-capital purchases (including any GST)	G11	\$	<input type="text" value="2,057"/>	00	G11 on the BAS
G12	G10 + G11	G12	\$	<input type="text" value="2,057"/>	00	
G13	Purchases for making input taxed sales	G13	\$	<input type="text"/>	00	
G14	Purchases without GST in the price	G14	\$	<input type="text" value="1,450"/>	00	
G15	Estimated purchases for private use or not income tax deductible	G15	\$	<input type="text"/>	00	
G16	G13 + G14 + G15	G16	\$	<input type="text" value="1,450"/>	00	
G17	Total purchases subject to GST (G12 minus G16)	G17	\$	<input type="text" value="607"/>	00	
G18	Adjustments (if applicable)	G18	\$	<input type="text"/>	00	
G19	Total purchases subject to GST after adjustments (G17 + G18)	G19	\$	<input type="text" value="607"/>	00	
G20	GST on purchases (G19 divided by eleven)	G20	\$	<input type="text" value="55"/>	00	1B in summary on the BAS

GST calculation worksheet for BAS

From 01/01/2021 to 31/03/2021 - Cash Accounting Method

DEBITS		CREDITS	
Goods and services tax payable 1A	722	Credit for goods and services tax paid 1B	55
Wine equalisation tax payable 1C		Wine equalisation tax refundable 1D	
Luxury car tax payable 1E		Luxury car tax refundable 1F	
		Credit for wholesale sales tax 1G	
Add 1A + 1C + 1E 2A	722	Add 1B + 1D + 1F + 1G 2B	55
2A minus 2B GST net amount 3		666	If positive, this is your net amount of GST. If negative this is your net amount of GST credit.

Amounts withheld from all payments for the period

Total of salary, wages and other payments W1	Amounts withheld from investment distributions where no TFN is quoted W3
Amounts withheld from salary, wages and other payments W2	Amounts withheld from payment of invoices where no ABN is quoted W4

GST calculation worksheet for BAS**From 01/01/2021 to 31/03/2021 - Cash Accounting Method**

Tax Summary Details

Code	Description	Net	Tax	Gross
FOA	GST free other acquisitions	1,449.64		1,449.64
GST	Goods and services tax	7,215.53	721.55	7,937.08
INP	Other acquisitions	551.93	55.19	607.12

WATERS SUPERANNUATION FUND ABN 19 337 067 499
GST calculation worksheet for BAS
From 01/01/2021 to 31/03/2021 - Cash Accounting Method

G1 Transactions

Trans	Account	Account Name	Date	Description	Code	Net	Tax	Gross
16	0700	Rent/Outgoings Rec DOROTHY AV CARPARK	31/03/2021	Rent	GST	5,496.33	549.63	6,045.96
16	0700	Rent/Outgoings Rec DOROTHY AV CARPARK	31/03/2021	Outgoings	GST	1,440.00	144.00	1,584.00
16	0700	Rent/Outgoings Rec DOROTHY AV CARPARK	31/03/2021	Other	GST	279.20	27.92	307.12
						7,215.53	721.55	7,937.08

G11 Transactions

Trans	Account	Account Name	Date	Description	Code	Net	Tax	Gross
16	1798	Management fees DOROTHY AV	31/03/2021	Management Fees	INP	279.20	27.92	307.12
16	1850	Rates & land taxes DOROTHY AV	31/03/2021	Rates	FOA	747.32		747.32
16	1850	Rates & land taxes DOROTHY AV	31/03/2021	Water Consumption	FOA	657.32		657.32
17	1510	Accountancy	31/03/2021	Peel Taxation	INP	272.73	27.27	300.00
18	1545	Bank Fees And Charges	31/03/2021	Bank Charges	FOA	45.00		45.00
						2,001.57	55.19	2,056.76

G14 Transactions

Trans	Account	Account Name	Date	Description	Code	Net	Tax	Gross
16	1850	Rates & land taxes DOROTHY AV	31/03/2021	Rates	FOA	747.32		747.32
16	1850	Rates & land taxes DOROTHY AV	31/03/2021	Water Consumption	FOA	657.32		657.32
18	1545	Bank Fees And Charges	31/03/2021	Bank Charges	FOA	45.00		45.00
						1,449.64		1,449.64

WARNING: The figures in this report are a guide only and should be checked carefully.
 Items not appearing in this report may be manually keyed into the return.

WATERS SUPERANNUATION FUND ABN 19 337 067 499
GST calculation worksheet for BAS
From 01/01/2021 to 31/03/2021 - Cash Accounting Method

Possible Errors

Trans	Account	Account Name	Date	Description	Code	Net	Tax	Gross
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No errors found.

WARNING: The figures in this report are a guide only and should be checked carefully.
Items not appearing in this report may be manually keyed into the return.

Waters Superfund BAS JFM

Date Paid	Expense	Amount	Waters Superfund 100%
29/01/2021	Peel Taxation	\$300.00	\$300.00

Accounts Fees

- 1/01/2021
- 1/02/2021
- 1/03/2021

- \$15.00
- \$15.00
- \$15.00

} +5-00

Credit Interest

- 1/01/2021
- 1/02/2021
- 1/03/2021

- \$0.00
- \$0.00
- \$0.00

ENTERED

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Premium Cheque 066-516 1035 2731

WATERS SUPER ACCOUNT.

Available **\$11,031.15**
 Pending \$0.00
 Balance \$11,031.15

Showing 10 results

Pending transactions not included in the search

Date	Transaction Details	Debit	Credit	Balance
Fri 19 Mar 2021	Direct Credit 407321 KEVIN GREEN RENT 1 DOROTHY AVE		+\$1,685.96 ✓	\$9,703.59
Mon 01 Mar 2021	Account Fee	-\$15.00		\$8,017.63
Mon 01 Mar 2021	Credit Interest		+\$0.01	\$8,032.63
Fri 19 Feb 2021	Direct Credit 407321 KEVIN GREEN RENT 1 DOROTHY AVE		+\$1,533.83 ✓	\$8,032.62
Mon 08 Feb 2021	Direct Credit 407321 KEVIN GREEN RENT 1 DOROTHY AVE		+\$1,907.49 ✓	\$6,498.79
Mon 01 Feb 2021	Account Fee	-\$15.00		\$4,591.30
Fri 29 Jan 2021	Transfer to CBA A/c NetBank Peel Taxation	-\$300.00		\$4,606.30
Fri 29 Jan 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 193370674995960 BAS 2	-\$225.00		\$4,906.30
Wed 20 Jan 2021	Direct Credit 407321 KEVIN GREEN RENT 1 DOROTHY AVE		+\$1,098.04 ✓	\$5,131.30
Fri 01 Jan 2021	Account Fee	-\$15.00		\$4,033.26

i We've searched the last 10 transactions and found 10 results
 There are no more transactions that match your criteria.



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Bus Online Saver

06 6516 1035 2766

WATERS SUPER online

Available Balance
 + \$2,259.30 + \$2,259.30

Date	Transaction details	Amount	Total
12 Mar 2021	Refunding Paper St Fee Switch to paper stmts Value Date_ 01/11/2020	+ \$2.50	+ \$2,261.80
01 Mar 2021	Paper Statement Fee	- \$2.50	+ \$2,259.30
10 Feb 2021	Refunding Paper St Fee Switch to paper stmts Value Date_ 01/11/2020	+ \$2.50	+ \$2,261.80
01 Feb 2021	Paper Statement Fee	- \$2.50	+ \$2,259.30
25 Jan 2021	Refunding Paper St Fee Switch to paper stmts Value Date_ 01/11/2020	+ \$2.50	+ \$2,261.80
01 Jan 2021	Paper Statement Fee	- \$2.50	+ \$2,259.30

There are no more transactions to display.

[Scroll to top](#)

Displaying transactions 1-6. 6 transactions found.

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Kevin Green Real Estate

Licensee: Ngarrin Investments Pty Ltd

21 Mandurah Terrace

MANDURAH WA 6210

Ph: 9534 0000 Fax: 9534 0088

Licensee:Ngarrin Investments P/ L ABN 70045428465

BM & RV Waters
C/- 17 Waterside Drive
DUDLEY PARK WA 6210

TAX INVOICE

Agent ABN: 70-045-428-465

Owner ABN: 19337067499

Period: March, 2021

Date: 31/03/21

Reference: WATMAC1

Manager: Louise Taylor
BM & RV Waters

PAGE: 2

CODE	March 2021 INCOME AND EXPENDITURE	DEBIT	CREDIT	GST INCL
19/03/21 - EFT payment to owner	Waters Superannuation	1685.96 ✓		0.00
	TOTAL	<u>1984.27</u>	<u>1984.27</u>	<u>173.41</u>
	GST collected			180.39
	GST paid			6.98

UNPAID INVOICES

475	Commercial Letting Fee - 1 Dorothy	1 Dorothy Avenue	Kevin Green Real Esta	550.00
				<u>550.00</u>

Kevin Green Real Estate

Licensee: Ngarrin Investments Pty Ltd

21 Mandurah Terrace

MANDURAH WA 6210

Ph: 9534 0000 Fax: 9534 0088

Licensee: Ngarrin Investments P/ L ABN 70045428465

BM & RV Waters
C/- 17 Waterside Drive
DUDLEY PARK WA 6210

TAX INVOICE

Agent ABN: 70-045-428-465
Owner ABN: 19337067499
Period: March, 2021
Date: 31/03/21
Reference: WATMAC1

Manager: Louise Taylor
BM & RV Waters

PROPERTY	PAID TO	RATE	BAL B/F	DUE MAR 21	TOTAL DUE	PAID	BAL C/F
1 Dorothy Avenue, FALCON WA 6210							
TENANT	Mandurah Storage Solutions Pty Ltd						
101 Rent	31/03/21	1374.08 PM	0.00	1374.08	1374.08	1374.08	0.00
GST		137.41	0.00	137.41	137.41	137.41	0.00
161 Variable Outgoings	31/03/21	360.00 PM	0.00	360.00	360.00	360.00	0.00
GST		36.00	0.00	36.00	36.00	36.00	0.00
173 Management Fees	31/03/21	69.80 PM	69.80	69.80	139.60	69.80	69.80
GST		6.98	6.98	6.98	13.96	6.98	6.98
Total for Mandurah Storage Solutions Pty Ltd			76.78	1984.27	2061.05	1984.27	76.78
TENANT	All Out Auto Service						
101 Rent	31/05/21	2015.00 PM	0.00	0.00	0.00	0.00	0.00
GST		201.50	0.00	0.00	0.00	0.00	0.00
161 Variable Outgoings	31/05/21	360.00 PM	0.00	0.00	0.00	0.00	0.00
GST		36.00	0.00	0.00	0.00	0.00	0.00
173 Management Fees	31/05/21	125.00 PM	0.00	0.00	0.00	0.00	0.00
GST		12.50	0.00	0.00	0.00	0.00	0.00
Total for All Out Auto Service			0.00	0.00	0.00	0.00	0.00
Total for 1 Dorothy Avenue			76.78	1984.27	2061.05	1984.27	76.78

March 2021 INCOME AND EXPENDITURE

CODE			DEBIT	CREDIT	GST INCL
101	Rental Income			1511.49	137.41
161	Variable Outgoings - General			396.00	36.00
173	Management Fees			76.78	6.98
TOTAL INCOME				1984.27	
202	VO - Water rates Mar/Apr 21	1 Dorothy Avenue	221.53		0.00
481	Management Fees		76.78		6.98
TOTAL EXPENDITURE				298.31	

Kevin Green Real Estate

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BM & RV Waters
C/- 17 Waterside Drive
DUDLEY PARK WA 6210

TAX INVOICE

Agent ABN: 70-045-428-465

Owner ABN: 19337067499

Period: February, 2021

Date: 26/02/21

Reference: WATMAC1

Manager: Louise Taylor
BM & RV Waters

PAGE: 2

CODE February 2021 INCOME AND EXPENDITURE

DEBIT

CREDIT

GST INCL

Kevin Green Real Estate

Licensee: Ngarrin Investments Pty Ltd

21 Mandurah Terrace

MANDURAH WA 6210

Ph: 9534 0000 Fax: 9534 0088

Licensee: Ngarrin Investments P/ L ABN 70045428465

BM & RV Waters
C/- 17 Waterside Drive
DUDLEY PARK WA 6210

TAX INVOICE

Agent ABN: 70-045-428-465
Owner ABN: 19337067499
Period: February, 2021
Date: 26/02/21
Reference: WATMAC1

Manager: Louise Taylor
BM & RV Waters

PROPERTY	PAID TO	RATE	BAL B/F	DUE FEB 21	TOTAL DUE	PAID	BAL C/F
1 Dorothy Avenue, FALCON WA 6210							
TENANT	Mandurah Storage Solutions Pty Ltd						
101 Rent	28/02/21	1374.08 PM	1374.08	1374.08	2748.16	2748.16	0.00
GST		137.41	137.41	137.41	274.82	274.82	0.00
161 Variable Outgoings	28/02/21	360.00 PM	360.00	360.00	720.00	720.00	0.00
GST		36.00	36.00	36.00	72.00	72.00	0.00
173 Management Fees	28/02/21	69.80 PM	139.60	69.80	209.40	139.60	69.80
GST		6.98	13.96	6.98	20.94	13.96	6.98
Total for 1 Dorothy Avenue			2061.05	1984.27	4045.32	3968.54	76.78

February 2021 INCOME AND EXPENDITURE

CODE			DEBIT	CREDIT	GST INCL
101 Rental Income				3022.98	274.82
161 Variable Outgoings - General				792.00	72.00
173 Management Fees				153.56	13.96
TOTAL INCOME				3968.54	
201 VO - Council rates inst. 3/4	1 Dorothy Avenue	City of Mandurah	373.66		0.00
481 Management Fees			153.56		13.96
TOTAL EXPENDITURE				527.22	
08/02/21 - EFT payment to owner		Waters Superannuation	1907.49		0.00
19/02/21 - EFT payment to owner		Waters Superannuation	1533.83		0.00
TOTAL				3968.54	346.82
					GST collected 360.78
					GST paid 13.96

Kevin Green Real Estate

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MANDURAH WA 6210

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BM & RV Waters
C/- 17 Waterside Drive
DUDLEY PARK WA 6210

TAX INVOICE

Agent ABN: 70-045-428-465

Owner ABN: 19337067499

Period: January, 2021

Date: 29/01/21

Reference: WATMAC1

Manager: Louise Taylor
BM & RV Waters

PAGE: 2

CODE January 2021 INCOME AND EXPENDITURE

DEBIT

CREDIT

GST INCL

GST collected

180.39

GST paid

6.98

Kevin Green Real Estate

Licensee: Ngarrin Investments Pty Ltd

21 Mandurah Terrace

MANDURAH WA 6210

Ph: 9534 0000 Fax: 9534 0088

Licensee: Ngarrin Investments P/ L ABN 70045428465

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C/- 17 Waterside Drive
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Agent ABN: 70-045-428-465
Owner ABN: 19337067499
Period: January, 2021
Date: 29/01/21
Reference: WATMAC1

Manager: Louise Taylor
BM & RV Waters

PROPERTY	PAID TO	RATE	BAL B/F	DUE JAN 21	TOTAL DUE	PAID	BAL C/F
1 Dorothy Avenue, FALCON WA 6210							
TENANT	Mandurah Storage Solutions Pty Ltd						
101 Rent	31/12/20	1374.08 PM	1374.08	1374.08	2748.16	1374.08	1374.08
GST		137.41	137.41	137.41	274.82	137.41	137.41
161 Variable Outgoings	31/12/20	360.00 PM	360.00	360.00	720.00	360.00	360.00
GST		36.00	36.00	36.00	72.00	36.00	36.00
173 Management Fees	31/12/20	69.80 PM	139.60	69.80	209.40	69.80	139.60
GST		6.98	13.96	6.98	20.94	6.98	13.96
141 Interest (30/11/20 to 16/12/20) on Rent			9.94	9.94	0.00	9.94	0.00
141 Interest (30/11/20 to 16/12/20) on Variable Outgoi			2.60	2.60	0.00	2.60	0.00
141 Interest (30/11/20 to 16/12/20) on Management Fees			0.50	0.50	0.00	0.50	0.00
Total for 1 Dorothy Avenue			2074.09	1984.27	4058.36	1984.27	2074.09

January 2021 INCOME AND EXPENDITURE

CODE	DEBIT	CREDIT	GST INCL
101 Rental Income		1511.49	137.41
161 Variable Outgoings - General		396.00	36.00
173 Management Fees		76.78	6.98
TOTAL INCOME		1984.27	
201 VO - Council rates Instalment 2/4	373.66		0.00
202 VO - Water rates Now/Dec 20	221.53		0.00
202 VO - Water rates Jan/Feb 21	214.26		0.00
481 Management Fees	76.78		6.98
TOTAL EXPENDITURE	886.23		
19/01/21 - EFT payment to owner		1098.04	0.00
TOTAL	1984.27	1984.27	173.41

435.79