

Lindellas (VIC) Pty Ltd
T/As First National Real Estate Lindellas
Suite 1b, 899 Whitehorse Rd, Box Hill 3128
Tel: 03 9838 1388 Fax: 03 9838 1399
ABN: 18846897145 ACN: 140525524

AZARA Investment Pty Ltd
107 King Arthur Drive

Ref: SHARCG302
Page: 1

Glen Waverley VIC 3150

AZARA Investment Pty Ltd
Financial Report 01/07/2018 - 30/06/2019

Properties: 302/2-4 Archibald Street Box Hill VIC 3128

Date	Bal B/F	Rent	Sund Recs	Payments	Commission	Tax	GST	Letting Fee	Stmt Fee	Held Over	Payment												
27/07/18	0.00	1760.00	0.00	741.55	88.00	0.00	9.10	0.00	3.00	0.00	918.35												
<table border="0"> <tr> <td>Date</td> <td>Acct</td> <td>Amount</td> <td>Description</td> </tr> <tr> <td>27/07/18</td> <td>411</td> <td>741.55</td> <td>STRATA LEVIES</td> </tr> </table>												Date	Acct	Amount	Description	27/07/18	411	741.55	STRATA LEVIES				
Date	Acct	Amount	Description																				
27/07/18	411	741.55	STRATA LEVIES																				
29/08/18	0.00	1760.00	0.00	231.00	88.00	0.00	9.10	0.00	3.00	0.00	1428.90												
<table border="0"> <tr> <td>Date</td> <td>Acct</td> <td>Amount</td> <td>Description</td> </tr> <tr> <td>29/08/18</td> <td>221</td> <td>79.20</td> <td>Smoke Alarms</td> </tr> <tr> <td>29/08/18</td> <td>338</td> <td>151.80</td> <td>R & M - Gardening</td> </tr> </table>												Date	Acct	Amount	Description	29/08/18	221	79.20	Smoke Alarms	29/08/18	338	151.80	R & M - Gardening
Date	Acct	Amount	Description																				
29/08/18	221	79.20	Smoke Alarms																				
29/08/18	338	151.80	R & M - Gardening																				
02/10/18	0.00	1760.00	0.00	741.55	88.00	0.00	9.10	0.00	3.00	0.00	918.35												
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02/10/18	411	741.55	STRATA LEVIES																				
30/10/18	0.00	1760.00	0.00	0.00	88.00	0.00	9.10	0.00	3.00	0.00	1659.90												
29/11/18	0.00	1760.00	0.00	0.00	88.00	0.00	9.10	0.00	3.00	0.00	1659.90												
02/01/19	0.00	1760.00	0.00	55.00	88.00	0.00	9.10	0.00	3.00	0.00	1604.90												
<table border="0"> <tr> <td>Date</td> <td>Acct</td> <td>Amount</td> <td>Description</td> </tr> <tr> <td>02/01/19</td> <td>413</td> <td>55.00</td> <td>LEASE RENEWAL FEE 302/2 ARCHIBALD ST, BOX HILL</td> </tr> </table>												Date	Acct	Amount	Description	02/01/19	413	55.00	LEASE RENEWAL FEE 302/2 ARCHIBALD ST, BOX HILL				
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Date	Bal B/F	Rent	Sund Recs	Payments	Commission	Tax	GST	Letting Fee	Stmt Fee	Held Over	Payment												
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31/01/19	0.00	1760.00	0.00	741.55	88.00	0.00	9.10	0.00	3.00	0.00	918.35												
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31/01/19	411	741.55	STRATA LEVIES																				
01/03/19	0.00	1760.00	0.00	0.00	88.00	0.00	9.10	0.00	3.00	0.00	1659.90												
29/03/19	0.00	1760.00	0.00	0.00	88.00	0.00	9.10	0.00	3.00	0.00	1659.90												
30/04/19	0.00	1760.00	0.00	0.00	88.00	0.00	9.10	0.00	3.00	0.00	1659.90												
29/05/19	0.00	1760.00	0.00	771.05	88.00	0.00	9.10	0.00	3.00	0.00	888.85												
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28/06/19	0.00	1760.00	0.00	771.05	88.00	0.00	9.10	0.00	3.00	0.00	888.85												
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28/06/19	411	771.05	STRATA LEVIES																				
		21120.00	0.00	4052.75	1056.00	0.00	109.20	0.00	36.00		15866.05												