

RAY WHITE KINGSFORD

Coskap Pty Ltd & Conkara Pty Ltd
P.O Box 855
Kingsford NSW 2032

Chambers Property Nominee Pty Ltd
7 Hooper Street
Randwick NSW 2031

Ref: CHAMBERSPR
Page: 1

Chambers Property Nominee Pty Ltd Owner Income & Expenditure for July 2021 to June 2022

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Property: 26/20-22 Maroubra Road Maroubra NSW 2035													
Balance Brought 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
Income													
101 Rent	1200.00	1200.00	1500.00	1200.00	1200.00	1500.00	1200.00	1200.00	1500.00	1200.00	1200.00	1500.00	15600.00
	1200.00	1200.00	1500.00	1200.00	1200.00	1500.00	1200.00	1200.00	1500.00	1200.00	1200.00	1500.00	15600.00
Expenditure													
205 Year to Date Statement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
225 Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	380.00
275 Municipal Rates (Council)	0.00	390.80	0.00	0.00	390.40	0.00	0.00	390.40	0.00	0.00	390.40	0.00	1562.00
286 Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.00	187.00
300 Strata Levies	0.00	0.00	580.95	0.00	0.00	620.18	0.00	0.00	620.18	0.00	0.00	502.50	2323.81
310 Water Rates	157.31	0.00	0.00	157.31	0.00	0.00	153.89	0.00	0.00	155.60	0.00	0.00	624.11
414 Lease Preparation Fee	0.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00
419 GST on Fees (Agent)	6.59	6.59	8.09	6.59	6.59	8.09	6.59	6.59	8.09	6.59	6.59	11.27	88.26
462 Inspection Fees													

For details refer to monthly statements and invoices supplied. Seek advice from your accountant and or tax advisor for taxation purposes.

RAY WHITE KINGSFORD

Coskap Pty Ltd & Conkara Pty Ltd
P.O Box 855
Kingsford NSW 2032

Chambers Property Nominee Pty Ltd
7 Hooper Street
Randwick NSW 2031

Ref: CHAMBERSPR
Page: 2

Chambers Property Nominee Pty Ltd Owner Income & Expenditure for July 2021 to June 2022

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
	0.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
481 Management Fees	60.00	60.00	75.00	60.00	60.00	75.00	60.00	60.00	75.00	60.00	60.00	75.00	780.00
483 Monthly Administration Fee	5.90	5.90	5.90	5.90	5.90	5.90	5.90	5.90	5.90	5.90	5.90	7.70	72.60
	229.80	463.29	702.94	229.80	517.89	709.17	226.38	462.89	709.17	228.09	462.89	1193.47	6135.78
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
Net Income	970.20	736.71	797.06	970.20	682.11	790.83	973.62	737.11	790.83	971.91	737.11	306.53	9464.22

For details refer to monthly statements and invoices supplied. Seek advice from your accountant and or tax advisor for taxation purposes.