

03-05-21	189	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	5.50
01-06-21	190	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	5.50
01-07-21	191	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	5.50
		66.00	107.80	660.00	0.00	0.00	0.00	0.00	0.00	75.80	833.80

commission, management fees and marketing

date	eomID	commission	management fees	marketing	GST(inc)	Total
03-08-20	180	137.52	82.48	0.00	20.00	220.00
01-09-20	181	137.52	82.48	0.00	20.00	220.00
01-10-20	182	171.90	103.10	0.00	25.00	275.00
02-11-20	183	137.52	82.48	0.00	20.00	220.00
01-12-20	184	66.00	39.60	0.00	9.60	105.60
04-01-21	185	132.00	79.20	0.00	19.20	211.20
01-02-21	186	132.00	79.20	0.00	19.20	211.20
01-03-21	187	132.00	79.20	0.00	19.20	211.20
01-04-21	188	132.00	79.20	0.00	19.20	211.20
03-05-21	189	165.00	99.00	0.00	24.00	264.00
01-06-21	190	132.00	79.20	0.00	19.20	211.20
01-07-21	191	132.00	79.20	0.00	19.20	211.20
		1,607.46	964.34	0.00	233.80	2,571.80

Total Expenses + Comm, Management Fees and Marketing **3,405.60**

Payments

date	ref	details	gross
19-05-2021	BulkAC21	Air conditioning service - Allfrige Solutions as quoted	159.50
			159.50

Owner Payments

date	ref	details	gross
31-07-2020	OP20073126	Payment to Owner	2,274.50
31-08-2020	OP20083145	Payment to Owner	2,274.50
30-09-2020	OP20093054	Payment to Owner	2,929.24
31-10-2020	OP20103106	Payment to Owner	2,074.50
30-11-2020	OP20113047	Payment to Owner	521.10
31-12-2020	OP20123141	Payment to Owner	2,183.30
31-01-2021	OP21013159	Payment to Owner	2,195.05
28-02-2021	OP21022856	Payment to Owner	2,183.30
31-03-2021	OP21033113	Payment to Owner	2,254.22
30-04-2021	OP21043050	Payment to Owner	2,730.50
31-05-2021	OP21053129	Payment to Owner	2,023.80
30-06-2021	OP21063007	Payment to Owner	2,250.28
			25,894.29

Total Payments + Owner Payments **26,053.79**

Consolidated Owners Summary

01 Jul 2020 - 30 Jun 2021

Receipted Income	29,225.00		
Other Deposits	+234.39		
Total Income	29,459.39	29,459.39	
Expenses(inc GST)	833.80		
Commissions / Fees (inc GST)	+2,571.80		
Less Total Expenses	3,405.60	-3,405.60	
Less Payments Made		-159.50	
Less Payments to Owners		-25,894.29	
Balance Held In Trust		0.00	(balance as on 30 Jun 2021)
Note GST Collected on this Statement		309.60	