



PLAN LSR CUSTODIAN PTY LTD  
51 RIDGE STREET  
GORDON 2072

**Special Instructions:**



PLAN LSR CUSTODIAN PTY LTD  
51 RIDGE STREET  
GORDON 2072

### **Income and Expenditure for year 07/2021 To 06/2022 for**

73 ARCHER STREET, CHATSWOOD, 2067

Unit No. 313

Management No. 4119

Property Manager : David Holgate ( david@shead.com.au )

#### **Income**

RENT			31,388.79
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Total Income	Incl GST	0.00	31,388.79
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#### **Expenses**

MANAGEMENT FEE	Incl GST	119.64	1,316.06
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Total Expense	Incl GST	119.64	1,316.06
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Net Income			30,072.73
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Opening Balance			0.00
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Advance			0.00
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Payments to you			30,072.73
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Unit No. 313

**Monthly Owner Payments**

23/07/2021	PLAN LSR CUSTODIAN PTY LTD Month End Payment For 07/2021	Incl GST	0.00	2,711.06
26/08/2021	PLAN LSR CUSTODIAN PTY LTD Month End Payment For 08/2021	Incl GST	0.00	2,711.06
24/09/2021	PLAN LSR CUSTODIAN PTY LTD Month End Payment For 09/2021	Incl GST	0.00	2,711.06
25/11/2021	PLAN LSR CUSTODIAN PTY LTD Month End Payment For 11/2021	Incl GST	0.00	3,530.79
22/12/2021	PLAN LSR CUSTODIAN PTY LTD Month End Payment For 12/2021	Incl GST	0.00	2,608.10
25/01/2022	PLAN LSR CUSTODIAN PTY LTD Month End Payment For 01/2022	Incl GST	0.00	2,608.10
24/02/2022	PLAN LSR CUSTODIAN PTY LTD Month End Payment For 02/2022	Incl GST	0.00	2,608.10
24/03/2022	PLAN LSR CUSTODIAN PTY LTD Month End Payment For 03/2022	Incl GST	0.00	2,608.10
26/04/2022	PLAN LSR CUSTODIAN PTY LTD Month End Payment For 04/2022	Incl GST	0.00	2,608.10
25/05/2022	PLAN LSR CUSTODIAN PTY LTD Month End Payment For 05/2022	Incl GST	0.00	2,684.13
26/06/2022	PLAN LSR CUSTODIAN PTY LTD Month End Payment For 06/2022	Incl GST	0.00	2,684.13
		<b>Total</b>	<b>0.00</b>	<b>30,072.73</b>