

Danyushevsky Custodian Pty Ltd
 5 Hill Street
 WEST HOBART
 TAS 7000

date	ref#	lease details	net	gst	incoming	outgoing	balance
							Opening Balance: 0.00
(07RR) 7/15 James Edward Street, RICHLANDS, QLD 4077							
07-07-21	19195	1221 Rent Paid 07-07-2021 - 13-07-2021	360.00	0.00	360.00	0.00	360.00
14-07-21	19247	1221 Rent Paid 14-07-2021 - 20-07-2021	360.00	0.00	360.00	0.00	720.00
22-07-21	19293	1221 Rent Paid 21-07-2021 - 27-07-2021	360.00	0.00	360.00	0.00	1,080.00
28-07-21	19338	1221 Rent Paid 28-07-2021 - 03-08-2021	360.00	0.00	360.00	0.00	1,440.00
31-07-21	1627796230	Monthly Gardening	43.33	4.33	0.00	47.66	1,392.34
31-07-21	P21073102	Administration Fee for Jul 2021	8.00	0.80	0.00	8.80	1,383.54
31-07-21	OP21073108	Payment to Owner	1,256.82	0.00	0.00	1256.82	126.72
					1,440.00	1,313.28	126.72

Summary of transactions.

Opening Balance	0.00
Total Receipts	1,440.00
Less Expenses	-56.46
Less Payments made on behalf of owner	-0.00
Less Payments made to Owner	-1,256.82
Less Receipt Refunds & Journal Credits	-0.00
Sub total.	126.72
Less Commission on rental receipts %5.5 (Inc GST)	-79.20
Less Management fee on rental receipts %3.3 (Inc GST)	-47.52
Less User Defined on rental receipts %0 (Inc GST)	-0.00
Balance held in trust.	0.00

Less Commission & Management -126.72
Balance held in trust 0.00

Tax Invoice

Summary of Expenses / GST

Commission / fees	126.72
Expenses	56.46
Gross Amount	183.18
GST	16.65
Net Amount	166.53