

Danyushevsky Custodian Pty Ltd  
5 Hill Street  
WEST HOBART  
TAS 7000

date	ref#	lease details	net	gst	incoming	outgoing	balance
			Opening Balance: 0.00				
<b>(07RR) 7/15 James Edward Street, RICHLANDS, QLD 4077</b>							
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
					<b>1,440.00</b>	<b>1,313.28</b>	<b>126.72</b>

## 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
<b>Sub total.</b>	<b>126.72</b>
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
<b>Balance held in trust.</b>	<b>0.00</b>

<b>Less Commission &amp; Management</b>	<b>-126.72</b>
<b>Balance held in trust</b>	<b>0.00</b>

## Tax Invoice

### Summary of Expenses / GST

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