

Danyushevsky Custodian Pty Ltd
5 Hill Street
WEST HOBART
TAS 7000

date	ref#	lease details	net	gst	incoming	outgoing	balance
(07RR) 7/15 James Edward Street, RICHLANDS, QLD 4077			Opening Balance: 0.00				
04-06-21	19046	1164 Rent Paid 02-06-2021 - 08-06-2021	360.00	0.00	360.00	0.00	360.00
09-06-21	19053	1164 Rent Paid 09-06-2021 - 15-06-2021	360.00	0.00	360.00	0.00	720.00
16-06-21	19094	1221 Rent Paid 16-06-2021 - 22-06-2021	360.00	0.00	360.00	0.00	1,080.00
24-06-21	19134	1221 Rent Paid 23-06-2021 - 29-06-2021	360.00	0.00	360.00	0.00	1,440.00
30-06-21	1625034031	Relet Fee	163.64	16.36	0.00	180.00	1,260.00
30-06-21	19170	1221 Rent Paid 30-06-2021 - 06-07-2021	360.00	0.00	360.00	0.00	1,620.00
30-06-21	1625121957	Monthly Gardening Fee	43.33	4.33	0.00	47.66	1,572.34
30-06-21	P21063052	Administration Fee for Jun 2021	8.00	0.80	0.00	8.80	1,563.54
30-06-21	OP21063023	Payment to Owner	1,405.14	0.00	0.00	1405.14	158.40
			1,800.00	0.00	0.00	1,641.60	158.40

Summary of transactions.

Opening Balance	0.00
Total Receipts	1,800.00
Less Expenses	-236.46
Less Payments made on behalf of owner	-0.00
Less Payments made to Owner	-1,405.14
Less Receipt Refunds & Journal Credits	-0.00
Sub total.	158.40
Less Commission on rental receipts %5.5 (Inc GST)	-99.00
Less Management fee on rental receipts %3.3 (Inc GST)	-59.40
Less User Defined on rental receipts %0 (Inc GST)	-0.00
Balance held in trust.	0.00

Less Commission & Management -158.40
Balance held in trust 0.00

Tax Invoice

Summary of Expenses / GST

Commission / fees	158.40
Expenses	236.46
Gross Amount	394.86
GST	35.89
Net Amount	358.97

Danyushevsky Custodian Pty Ltd
5 Hill Street
WEST HOBART
TAS 7000

date	ref#	lease details	net	gst	incoming	outgoing	balance
(07RR) 7/15 James Edward Street, RICHLANDS, QLD 4077			Opening Balance: 0.00				
06-05-21	18883	1164 Rent Paid 05-05-2021 - 11-05-2021	360.00	0.00	360.00	0.00	360.00
12-05-21	18904	1164 Rent Paid 12-05-2021 - 18-05-2021	360.00	0.00	360.00	0.00	720.00
21-05-21	18954	1164 Rent Paid 19-05-2021 - 25-05-2021	360.00	0.00	360.00	0.00	1,080.00
27-05-21	18989	1164 Rent Paid 26-05-2021 - 01-06-2021	360.00	0.00	360.00	0.00	1,440.00
31-05-21	1622515541	Unit 07 R&M Laundry Tap Weak Water (11/05/2021)	30.00	3.00	0.00	33.00	1,407.00
31-05-21	1622517988	Monthly Gardening	43.33	4.33	0.00	47.66	1,359.34
31-05-21	P21053131	Administration Fee for May 2021	8.00	0.80	0.00	8.80	1,350.54
31-05-21	OP21053139	Payment to Owner	1,223.82	0.00	0.00	1223.82	126.72
					1,440.00	1,313.28	126.72

Summary of transactions.

Opening Balance	0.00
Total Receipts	1,440.00
Less Expenses	-89.46
Less Payments made on behalf of owner	-0.00
Less Payments made to Owner	-1,223.82
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	89.46
Gross Amount	216.18
GST	19.65
Net Amount	196.53

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date	ref#	lease details	net	gst	incoming	outgoing	balance
(07RR) 7/15 James Edward Street, RICHLANDS, QLD 4077			Opening Balance: 0.00				
01-04-21	18710	1164 Rent Paid 31-03-2021 - 06-04-2021	360.00	0.00	360.00	0.00	360.00
07-04-21	18738	1164 Rent Paid 07-04-2021 - 13-04-2021	360.00	0.00	360.00	0.00	720.00
15-04-21	18774	1164 Rent Paid 14-04-2021 - 20-04-2021	360.00	0.00	360.00	0.00	1,080.00
21-04-21	18803	1164 Rent Paid 21-04-2021 - 27-04-2021	360.00	0.00	360.00	0.00	1,440.00
24-04-21	1619579741	Unit 07 Valuation (Ref: U13 Valuation)	385.00	0.00	0.00	385.00	1,055.00
24-04-21	1619580196	Terrischeer Policy Renewal	385.00	0.00	0.00	385.00	670.00
28-04-21	18834	1164 Rent Paid 28-04-2021 - 04-05-2021	360.00	0.00	360.00	0.00	1,030.00
30-04-21	1619877646	Monthly Gardening	43.33	4.33	0.00	47.66	982.34
30-04-21	P21043007	Administration Fee for Apr 2021	8.00	0.80	0.00	8.80	973.54
30-04-21	OP21043002	Payment to Owner	815.14	0.00	0.00	815.14	158.40
			1,800.00	1,641.60	158.40		

Summary of transactions.

Opening Balance	0.00
Total Receipts	1,800.00
Less Expenses	-56.46
Less Payments made on behalf of owner	-770.00
Less Payments made to Owner	-815.14
Less Receipt Refunds & Journal Credits	-0.00

Sub total. 158.40

Less Commission on rental receipts %5.5 (Inc GST)	-99.00
Less Management fee on rental receipts %3.3 (Inc GST)	-59.40
Less User Defined on rental receipts %0 (Inc GST)	-0.00

Balance held in trust. 0.00

Less Commission & Management -158.40

Balance held in trust 0.00

Tax Invoice

Summary of Expenses / GST

Commission / fees	158.40
Expenses	56.46
Gross Amount	214.86
GST	19.53
Net Amount	195.33

Danyushevsky Custodian Pty Ltd
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date	ref#	lease details	net	gst	incoming	outgoing	balance
Opening Balance: 0.00							
(07RR) 7/15 James Edward Street, RICHLANDS, QLD 4077							
03-03-21	18573	1164 Rent Paid 03-03-2021 - 09-03-2021	360.00	0.00	360.00	0.00	360.00
10-03-21	18604	1164 Rent Paid 10-03-2021 - 16-03-2021	360.00	0.00	360.00	0.00	720.00
17-03-21	18631	1164 Rent Paid 17-03-2021 - 23-03-2021	360.00	0.00	360.00	0.00	1,080.00
19-03-21	1616111652	RR07 R&M Garage Remote Not Working Require Replacement	60.00	6.00	0.00	66.00	1,014.00
24-03-21	18667	1164 Rent Paid 24-03-2021 - 30-03-2021	360.00	0.00	360.00	0.00	1,374.00
31-03-21	1617248812	Monthly Gardening Fee	43.33	4.33	0.00	47.66	1,326.34
31-03-21	P21033106	Administration Fee for Mar 2021	8.00	0.80	0.00	8.80	1,317.54
31-03-21	OP21033114	Payment to Owner	1,190.82	0.00	0.00	1190.82	126.72
				1,440.00	1,313.28	126.72	

Summary of transactions.

Opening Balance	0.00
Total Receipts	1,440.00
Less Expenses	-122.46
Less Payments made on behalf of owner	-0.00
Less Payments made to Owner	-1,190.82
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	122.46
Gross Amount	249.18
GST	22.65
Net Amount	226.53

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date	ref#	lease details	net	gst	incoming	outgoing	balance
Opening Balance: 0.00							
(07RR) 7/15 James Edward Street, RICHLANDS, QLD 4077							
03-02-21	18440	1164 Rent Paid 03-02-2021 - 09-02-2021	360.00	0.00	360.00	0.00	360.00
10-02-21	18476	1164 Rent Paid 10-02-2021 - 16-02-2021	360.00	0.00	360.00	0.00	720.00
18-02-21	18510	1164 Rent Paid 17-02-2021 - 23-02-2021	360.00	0.00	360.00	0.00	1,080.00
24-02-21	18535	1164 Rent Paid 24-02-2021 - 02-03-2021	360.00	0.00	360.00	0.00	1,440.00
28-02-21	1614583058	Monthly Gardening Fee	43.33	4.33	0.00	47.66	1,392.34
28-02-21	P21022853	Administration Fee for Feb 2021	8.00	0.80	0.00	8.80	1,383.54
28-02-21	OP21022857	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

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(07RR) 7/15 James Edward Street, RICHLANDS, QLD 4077			Opening Balance: 0.00				
06-01-21	18286	1164 Rent Paid 06-01-2021 - 12-01-2021	360.00	0.00	360.00	0.00	360.00
13-01-21	18317	1164 Rent Paid 13-01-2021 - 19-01-2021	360.00	0.00	360.00	0.00	720.00
21-01-21	18365	1164 Rent Paid 20-01-2021 - 26-01-2021	360.00	0.00	360.00	0.00	1,080.00
28-01-21	18398	1164 Rent Paid 27-01-2021 - 02-02-2021	360.00	0.00	360.00	0.00	1,440.00
31-01-21	1612170632	Monthly Gardening Fee	43.33	4.33	0.00	47.66	1,392.34
31-01-21	P21013106	Administration Fee for Jan 2021	8.00	0.80	0.00	8.80	1,383.54
31-01-21	OP21013110	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

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date	ref#	lease details	net	gst	incoming	outgoing	balance
(07RR) 7/15 James Edward Street, RICHLANDS, QLD 4077			Opening Balance: 0.00				
02-12-20	18126	1108 Rent Paid 02-12-2020 - 08-12-2020	360.00	0.00	360.00	0.00	360.00
09-12-20	18148	1108 Rent Paid 09-12-2020 - 15-12-2020	360.00	0.00	360.00	0.00	720.00
16-12-20	18199	1164 Rent Paid 16-12-2020 - 22-12-2020	360.00	0.00	360.00	0.00	1,080.00
23-12-20	18234	1164 Rent Paid 23-12-2020 - 29-12-2020	360.00	0.00	360.00	0.00	1,440.00
30-12-20	18260	1164 Rent Paid 30-12-2020 - 05-01-2021	360.00	0.00	360.00	0.00	1,800.00
31-12-20	1609483936	Monthly Gardening Fee	43.33	4.33	0.00	47.66	1,752.34
31-12-20	P20123112	Administration Fee for Dec 2020	8.00	0.80	0.00	8.80	1,743.54
31-12-20	OP20123141	Payment to Owner	1,585.14	0.00	0.00	1585.14	158.40
			1,800.00	0.00	0.00	1,641.60	158.40

Summary of transactions.

Opening Balance	0.00
Total Receipts	1,800.00
Less Expenses	-56.46
Less Payments made on behalf of owner	-0.00
Less Payments made to Owner	-1,585.14
Less Receipt Refunds & Journal Credits	-0.00
Sub total.	158.40
Less Commission on rental receipts %5.5 (Inc GST)	-99.00
Less Management fee on rental receipts %3.3 (Inc GST)	-59.40
Less User Defined on rental receipts %0 (Inc GST)	-0.00
Balance held in trust.	0.00

Less Commission & Management -158.40

Balance held in trust 0.00

Tax Invoice

Summary of Expenses / GST

Commission / fees	158.40
Expenses	56.46
Gross Amount	214.86
GST	19.53
Net Amount	195.33

Danyushevsky Custodian Pty Ltd
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date	ref#	lease details	net	gst	incoming	outgoing	balance
Opening Balance: 0.00							
(07RR) 7/15 James Edward Street, RICHLANDS, QLD 4077							
05-11-20	17984	1108 Rent Paid 04-11-2020 - 10-11-2020	360.00	0.00	360.00	0.00	360.00
11-11-20	18013	1108 Rent Paid 11-11-2020 - 17-11-2020	360.00	0.00	360.00	0.00	720.00
18-11-20	18046	1108 Rent Paid 18-11-2020 - 24-11-2020	360.00	0.00	360.00	0.00	1,080.00
25-11-20	18081	1108 Rent Paid 25-11-2020 - 01-12-2020	360.00	0.00	360.00	0.00	1,440.00
30-11-20	1606698310	Relet Fee	163.64	16.36	0.00	180.00	1,260.00
30-11-20	1606735178	Smoke Alarm Annual Inspection & 3 New Smoke Alarm in Bedroom	429.00	0.00	0.00	429.00	831.00
30-11-20	1606791808	Monthly Gardening	43.33	4.33	0.00	47.66	783.34
30-11-20	P20113017	Administration Fee for Nov 2020	8.00	0.80	0.00	8.80	774.54
30-11-20	OP20113026	Payment to Owner	647.82	0.00	0.00	647.82	126.72
			1,440.00	1,313.28			126.72

Summary of transactions.

Opening Balance	0.00
Total Receipts	1,440.00
Less Expenses	-236.46
Less Payments made on behalf of owner	-429.00
Less Payments made to Owner	-647.82
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	236.46
Gross Amount	363.18
GST	33.01
Net Amount	330.17

Danyushevsky Custodian Pty Ltd
5 Hill Street
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date	ref#	lease details	net	gst	incoming	outgoing	balance
(07RR) 7/15 James Edward Street, RICHLANDS, QLD 4077			Opening Balance: 0.00				
01-10-20	17809	1108 Rent Paid 30-09-2020 - 06-10-2020	360.00	0.00	360.00	0.00	360.00
07-10-20	17837	1108 Rent Paid 07-10-2020 - 13-10-2020	360.00	0.00	360.00	0.00	720.00
14-10-20	17871	1108 Rent Paid 14-10-2020 - 20-10-2020	360.00	0.00	360.00	0.00	1,080.00
21-10-20	17909	1108 Rent Paid 21-10-2020 - 27-10-2020	360.00	0.00	360.00	0.00	1,440.00
28-10-20	17944	1108 Rent Paid 28-10-2020 - 03-11-2020	360.00	0.00	360.00	0.00	1,800.00
29-10-20	1604186278	Annual Pest Control in September	60.00	0.00	0.00	60.00	1,740.00
31-10-20	1604188920	Monthly Gardening	43.33	4.33	0.00	47.66	1,692.34
31-10-20	P20103109	Administration Fee for Oct 2020	8.00	0.80	0.00	8.80	1,683.54
31-10-20	OP20103112	Payment to Owner	1,525.14	0.00	0.00	1525.14	158.40
			1,800.00	1,800.00	1,641.60	158.40	

Summary of transactions.

Opening Balance	0.00
Total Receipts	1,800.00
Less Expenses	-56.46
Less Payments made on behalf of owner	-60.00
Less Payments made to Owner	-1,525.14
Less Receipt Refunds & Journal Credits	-0.00
Sub total.	158.40
Less Commission on rental receipts %5.5 (Inc GST)	-99.00
Less Management fee on rental receipts %3.3 (Inc GST)	-59.40
Less User Defined on rental receipts %0 (Inc GST)	-0.00
Balance held in trust.	0.00

Less Commission & Management -158.40
Balance held in trust 0.00

Tax Invoice

Summary of Expenses / GST

Commission / fees	158.40
Expenses	56.46
Gross Amount	214.86
GST	19.53
Net Amount	195.33

Danyushevsky Custodian Pty Ltd
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date	ref#	lease details	net	gst	incoming	outgoing	balance
Opening Balance: 0.00							
(07RR) 7/15 James Edward Street, RICHLANDS, QLD 4077							
02-09-20	17663	1108 Rent Paid 02-09-2020 - 08-09-2020	360.00	0.00	360.00	0.00	360.00
09-09-20	17700	1108 Rent Paid 09-09-2020 - 15-09-2020	360.00	0.00	360.00	0.00	720.00
16-09-20	17729	1108 Rent Paid 16-09-2020 - 22-09-2020	360.00	0.00	360.00	0.00	1,080.00
23-09-20	17763	1108 Rent Paid 23-09-2020 - 29-09-2020	360.00	0.00	360.00	0.00	1,440.00
30-09-20	1601516043	Unit 07 R&M Pressure Reduction Valve Leak	181.50	0.00	0.00	181.50	1,258.50
30-09-20	1601533046	Monthly Gardening Fee	43.33	4.33	0.00	47.66	1,210.84
30-09-20	P20093007	Administration Fee for Sep 2020	8.00	0.80	0.00	8.80	1,202.04
30-09-20	OP20093032	Payment to Owner	1,075.32	0.00	0.00	1075.32	126.72
			1,440.00	0.00	0.00	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	-181.50
Less Payments made to Owner	-1,075.32
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

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(07RR) 7/15 James Edward Street, RICHLANDS, QLD 4077			Opening Balance: 0.00				
05-08-20	17509	1108 Rent Paid 05-08-2020 - 11-08-2020	360.00	0.00	360.00	0.00	360.00
12-08-20	17546	1108 Rent Paid 12-08-2020 - 18-08-2020	360.00	0.00	360.00	0.00	720.00
19-08-20	17583	1108 Rent Paid 19-08-2020 - 25-08-2020	360.00	0.00	360.00	0.00	1,080.00
27-08-20	17627	1108 Rent Paid 26-08-2020 - 01-09-2020	360.00	0.00	360.00	0.00	1,440.00
31-08-20	1598917648	Monthly Gardening	43.33	4.33	0.00	47.66	1,392.34
31-08-20	P20083111	Administration Fee for Aug 2020	8.00	0.80	0.00	8.80	1,383.54
31-08-20	OP20083147	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

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date ref# lease details

(07RR) 7/15 James Edward Street, RICHLANDS, QLD 4077

01-07-20	17328	1108	Rent Paid 01-07-2020 - 07-07-2020
08-07-20	17365	1108	Rent Paid 08-07-2020 - 14-07-2020
15-07-20	17396	1108	Rent Paid 15-07-2020 - 21-07-2020
22-07-20	17434	1108	Rent Paid 22-07-2020 - 28-07-2020
29-07-20	17470	1108	Rent Paid 29-07-2020 - 04-08-2020
31-07-20	1596249647		Monthly Gardening
31-07-20	P20073142		Administration Fee for Jul 2020
31-07-20	OP20073140		Payment to Owner

net gst incoming outgoing balance

Opening Balance: 0.00				
360.00	0.00	360.00	0.00	360.00
360.00	0.00	360.00	0.00	720.00
360.00	0.00	360.00	0.00	1,080.00
360.00	0.00	360.00	0.00	1,440.00
360.00	0.00	360.00	0.00	1,800.00
43.33	4.33	0.00	47.66	1,752.34
8.00	0.80	0.00	8.80	1,743.54
1,585.14	0.00	0.00	1585.14	158.40
		1,800.00	1,641.60	158.40

Summary of transactions.

Opening Balance	0.00
Total Receipts	1,800.00
Less Expenses	-56.46
Less Payments made on behalf of owner	-0.00
Less Payments made to Owner	-1,585.14
Less Receipt Refunds & Journal Credits	-0.00
Sub total.	158.40
Less Commission on rental receipts %5.5 (Inc GST)	-99.00
Less Management fee on rental receipts %3.3 (Inc GST)	-59.40
Less User Defined on rental receipts %0 (Inc GST)	-0.00
Balance held in trust.	0.00

Less Commission & Management -158.40

Balance held in trust 0.00

Tax Invoice

Summary of Expenses / GST

Commission / fees	158.40
Expenses	56.46
Gross Amount	214.86
GST	19.53
Net Amount	195.33