

	Deposited			Rent		management exp	
31/07/2019	\$	1,228.20	\$	1,228.20	\$	1,380.00	\$ 151.80
30/08/2019	\$	577.27	\$	577.27	\$	985.70	\$ 108.43
27/09/2019	\$	709.40	\$	709.40	\$	460.00	\$ 50.60
1/11/2019	\$	675.80	\$	675.80	\$	920.00	\$ 244.20
29/11/2019	\$	961.80	\$	961.80	\$	920.00	-\$ 41.80
16/12/2019	\$	818.80					
31/12/2019	\$	409.40	\$	1,228.20	\$	1,380.00	\$ 151.80
15/01/2020	\$	409.40					
30/01/2020	\$	409.40	\$	818.80	\$	920.00	\$ 101.20
14/02/2020	\$	409.40	\$	-			
28/02/2020	\$	409.40	\$	818.80	\$	920.00	\$ 101.20
16/03/2020	\$	409.40			\$	920.00	\$ 101.20
1/04/2020	\$	409.40	\$	818.80			
15/04/2020	\$	409.40			\$	920.00	\$ 101.20
1/05/2020	\$	409.40	\$	818.80			
15/05/2020	\$	409.40	\$	-			
29/05/2020	\$	332.40	\$	741.80	\$	920.00	\$ 178.20
15/06/2020	\$	409.40	\$	-			
30/06/2020	\$	818.80	\$	1,228.20	\$	1,380.00	\$ 151.80

\$ 10,625.87
Rent Banked

\$ 12,025.70 **\$ 1,399.83**
Rent received **Expenses**

Check \$ 10,625.87

ENTERED

Licensee: Ngarrin Investments Pty Ltd
 21 Mandurah Terrace
 MANDURAH WA 6210
 Ph: 9534 0000 Fax: 9534 0088
 Licensee: Ngarrin Investments P/ L ABN 70045428465

Stephen MacDonald
 C/O 66/20 Apollo Parade
 HALLS HEAD WA 6210

Ref: MACD6
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Stericmac Pty Ltd
 Owner Income & Expenditure for July 2019 to June 2020
 Manager: Nicole Williams

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Property: 6/13 Leslie Street Dudley Park WA 6210													
Balance Brought Forward	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income													
101 Rental Income	1380.00	985.70	460.00	920.00	920.00	1380.00	920.00	920.00	920.00	920.00	920.00	1380.00	12025.70
	1380.00	985.70	460.00	920.00	920.00	1380.00	920.00	920.00	920.00	920.00	920.00	1380.00	12025.70
Expenditure													
331 Electrical - Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.00	0.00	77.00
419 GST on fees	13.80	9.86	4.60	9.20	9.20	13.80	9.20	9.20	9.20	9.20	9.20	13.80	120.26
464 Property Condition Report	0.00	0.00	0.00	143.00	-143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
481 Management Fees	138.00	98.57	46.00	92.00	92.00	138.00	92.00	92.00	92.00	92.00	92.00	138.00	1202.57
	151.80	108.43	50.60	244.20	-41.80	151.80	101.20	101.20	101.20	101.20	178.20	151.80	1399.83
Carried forward	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	1228.20	577.27	709.40	675.80	961.80	1228.20	818.80	818.80	818.80	818.80	741.80	1228.20	10625.87

818-80
 409-40

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Ref: MACD6
 Page: 2

Stericmac Pty Ltd
 Owner Income & Expenditure for July 2019 to June 2020
 Manager: Nicole Williams

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
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Net income is equal to balance brought forward plus income, less expenditure, less carried forward balance.