

RENT COLLECTED 1/1/22 - 3/13/22.

	PROPERTY	W GST	GST
31.1.22	SILVERWATER	5045.15	458.65
31.1.22.	PADSTON	4745.95	431.45
28.2.22.	SILVERWATER	5045.15	458.65
28.2.22.	PADSTON	4745.95	431.45
31.3.22.	SILVERWATER	5045.15	458.65
31.3.22.	PADSTON	4745.95	431.45

29373.30

2,670.30

EXPENSES FUNDS 1/1/22 - 3/13/22.

	PROPERTY	W GST	GST
1/1/22	PADSTON SYD WATER	532.56	—
24/2/22.	PADSTON RATES	783.00	—
25/2/22.	FUNDS HAND TAX	1260.80	—
3/3/22.	SILVERWATER LEVIES	1865.65	169.60
23/3/22.	SILVERWATER SYD WATER	561.47	—
	OFFICE SUPPLIES	46.00	4.18
	POSTAGE	24.00	2.18
	BANK FEES	30.00	2.72
1/1/22	AGENT FEES. PADSTON	612.15	55.65
31/3/22,	✓ ✓ SILVERWATER	649.53	59.04

6,365.16

293.37

ATO PAYMENT DUE 28/4/2022.

	INSTALLMENT AMOUNT	1063.00
	2670	2377.00
less	293	
bal.	2377	
	PAY TOTAL \$	3440.00