

RENT COLLECTED		1/4/2022 - 30/6/2022	
Date	Property	W GST	GST
29/4/22	SILVERWATER	5045.15	458.65
29/4/22	PADSTON	4745.95	431.45
31/5/22	PADSTON	4745.95	431.45
31/5/22	SILVERWATER	5045.15	458.65
30/6/22	SILVERWATER	5045.15	458.65
30/6/22	PADSTON	4745.95	431.45
		29,373.30	2670.30

EXPENSES FUND			1/4/2022 - 30/6/2022	
Date	Property		W GST	GST
31/5/22	SILVERWATER	RATES	314.90	—
31/5/22	PADSTON	RATES	783.00	—
1/6/22	SILVERWATER	STRATA	1865.65	169.60
1/6/22	FUND	ACCOUNTING	2662.00	242.00
29/5/22	FUND	AUDIT	495.00	45.00
20.4.22	SILVERWATER	WATER	176.26	—
1/4/22 - 30/6/22	AGENT FEES PAD		590.49	53.68
1/4/22 - 30/6/22	✓ ✓ SILVER		556.50	50.59
1/4/22 - 30/6/22	BANK CHARGES		18.00	1.63
1/4/22 - 30/6/22	POSTAGE/PRINTING ETC.		38.00	3.45
				565.95

ATO PAYMENT DUE 28/7/2022.

INSTALLMENT AMOUNT	375.00
GST AMOUNT TO PAY	2670.00
	<u>3045.00</u>
LESS	565.00
TOTAL PAYMENT	<u>2480.00</u>