

RENT COLLECTED

1/10/21 - 31/12/21

GST

29.10.21	SILVERWATER	5045.15	458.65
30.11.21	SILVERWATER	5045.15	458.65
30.11.21	PADSTON	1472.90	133.90
21.12.21	SILVERWATER	5045.15	458.65
21.12.21	PADSTON	4745.95	431.45

21,354.30

1,941.30

EXPENSES FUND 1/10/21 - 31/12/21

11.11.21	PADSTON BACK FLOW (PLUMBER)	160.00	14.54
12.11.21	PADSTON + SILVERWATER INSURANCE	7,620.00	692.72
22.11.21	PADSTON WATER RATES	267.59	-
22.11.21	SILVERWATER RATE INSTALLMENT	314.90	-
24.11.21	PADSTON RATE INSTALLMENT	783.00	-
3.12.21	SILVERWATER LEVIES STRATA	1,800.00	163.65
3.12.21	ACCOUNTING BRIAN	110.00	10.00
8.12.21	ASIC	50.00	-
24.12.21	24 WATER PADSTON	532.56	-
	PADSTON AGENT FEES LEASING OUT OF OUT/IN/ RENT	8,427.10	766.10
1/10-31/12	SILVERWATER AGENT FEES 3 MONTHS	649.53	59.04
DEC 21	PADSTON AGENT FEES	204.05	18.55
1/10-31/12	POSTAGE/OFFICE INKS PRINTER + STATIONARY	167.47	15.22
1/10-31/12	BANK FEES	30.00	2.72

21,122.20

1,742.54

PAID ATO 23/2/22.

\$ 1063.00

INCOME TAX

\$ 1941.00

GST ON RENT

\$ 3004.00

LESS \$1742 = \$1262 PAID