

# RENT COLLECTED 1/7/21 - 30/9/21

30.7.21	SILVERWATER	4672.	79	424.79
31.8.21	SILVERWATER	4694.	78	426.79
30.8.21	SILVERWATER	5395.	51	490.50

\$14,763.08 1,342.08

# EXPENSES FUND 1/7/21 - 30/9/21

3.7.21	PADSTON	ROOF REPAIRS J'S	1500.00	136.36.
2.8.21	PADSTON	MACLAURENS LEASE	2,434.69	221.33
25.8.21	PADSTON	PART RATES	784.96	-
25.8.21	SILVERWATER	PART RATES	315.03	-
30.8.21	SILVERWATER	STRATA LEASES	1,800.17	163.65
1/7 - 30/9		BANK CHARGES	30.00	2.72.
1/7 - 30/9		AGENT FEES (SILVERWATER)	634.94	57.72
1/7 - 30/9		POSTAGE & OFFICE SUPPLIES	28.00	2.54

\$584.32.

PAID ATO: 28/10/21

\$1063.00 income tax

lost on RENT \$1342.00.  
✓ / GOODS 584.00

TOTAL PAYMENT \$1821.00.