

Karala Pty Limited
 115/11 Spurway Drive
 NORWEST NSW 2153

Receipts & Expenditure Statement

29 Padstow Parade, PADSTOW, NSW, 2211

For the period 01/07/2021 to 30/06/2022

Landlord	Y.T.D.	July	August	September	October	November	December	January	February	March	April	May	June
Revenue													
402. Rent	\$20,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
444.01 GST on Rent	\$2,000.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
403. Bond	\$14,850.00	\$0.00	\$14,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411. Outgoings Recoverable	\$2,500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
444.06 GST on Outgoings Recoverable	\$250.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$39,600.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$4,950.00	\$4,950.00	\$4,950.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses													
590. Advertising Expenses	-\$250.00	\$0.00	-\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
621 Bond	-\$14,850.00	\$0.00	-\$14,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740.08 GST	-\$727.00	\$0.00	-\$429.45	\$0.00	\$0.00	-\$297.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.5 Management Fee	-\$900.00	\$0.00	-\$180.00	\$0.00	\$0.00	-\$180.00	-\$180.00	-\$180.00	-\$180.00	\$0.00	\$0.00	\$0.00	\$0.00
512. GST	-\$90.00	\$0.00	-\$18.00	\$0.00	\$0.00	-\$18.00	-\$18.00	-\$18.00	-\$18.00	\$0.00	\$0.00	\$0.00	\$0.00
607. Leasing Fee	-\$7,020.00	\$0.00	-\$4,044.50	\$0.00	\$0.00	-\$2,975.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520. Administration Charge	-\$27.50	\$0.00	-\$5.50	\$0.00	\$0.00	-\$5.50	-\$5.50	-\$5.50	-\$5.50	\$0.00	\$0.00	\$0.00	\$0.00
512.03 GST on Administration Charge	-\$2.75	\$0.00	-\$0.55	\$0.00	\$0.00	-\$0.55	-\$0.55	-\$0.55	-\$0.55	\$0.00	\$0.00	\$0.00	\$0.00
519.04 Income & Expenditure Report	-\$20.00	\$0.00	-\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512.04 GST on Income & Expenditure Report	-\$2.00	\$0.00	-\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	-\$23,889.25	\$0.00	-\$19,800.00	\$0.00	\$0.00	-\$3,477.10	-\$204.05	-\$204.05	-\$204.05	\$0.00	\$0.00	\$0.00	\$0.00
Capital													
102. Distribution to Owner	-\$15,710.75	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,472.90	-\$4,745.95	-\$4,745.95	-\$4,745.95	\$0.00	\$0.00	\$0.00	\$0.00
	-\$15,710.75	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,472.90	-\$4,745.95	-\$4,745.95	-\$4,745.95	\$0.00	\$0.00	\$0.00	\$0.00
GST Summary													
GST Received	\$2,250.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00
GST Paid	-\$821.75	\$0.00	-\$450.00	\$0.00	\$0.00	-\$316.10	-\$18.55	-\$18.55	-\$18.55	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,428.25	\$0.00	\$0.00	\$0.00	\$0.00	\$133.90	\$431.45	\$431.45	\$431.45	\$0.00	\$0.00	\$0.00	\$0.00
Owner Distribution													
Karala Pty Limited	\$15,710.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,472.90	\$4,745.95	\$4,745.95	\$4,745.95	\$0.00	\$0.00	\$0.00	\$0.00
	\$15,710.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,472.90	\$4,745.95	\$4,745.95	\$4,745.95	\$0.00	\$0.00	\$0.00	\$0.00