

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 | STRAFA LEASES             | 1,800. | 17 | 163.65  |
| 30.8.21 | 1/7 - 30/9  | BANK CHARGES              | 30.    | 00 | 2.72.   |
| 30.8.21 | 1/7 - 30/9  | AGENT FEES (SILVERWATER)  | 634    | 94 | 57.72   |
| 30.8.21 | 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.