

**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
<b>Revenue</b>													
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
	<b>\$39,600.00</b>	<b>\$0.00</b>	<b>\$19,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,950.00</b>	<b>\$4,950.00</b>	<b>\$4,950.00</b>	<b>\$4,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenses</b>													
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
	<b>-\$23,889.25</b>	<b>\$0.00</b>	<b>-\$19,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$3,477.10</b>	<b>-\$204.05</b>	<b>-\$204.05</b>	<b>-\$204.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital</b>													
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
	<b>-\$15,710.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,472.90</b>	<b>-\$4,745.95</b>	<b>-\$4,745.95</b>	<b>-\$4,745.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GST Summary</b>													
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
	<b>\$1,428.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133.90</b>	<b>\$431.45</b>	<b>\$431.45</b>	<b>\$431.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Owner Distribution</b>													
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
	<b>\$15,710.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,472.90</b>	<b>\$4,745.95</b>	<b>\$4,745.95</b>	<b>\$4,745.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>