



Pellow Family Super Fund, Ownership
PO Box 134
Temora
NSW
2666

Date: 01/07/2022
Reference: TEM190007
ABN Number: 58 724 394 906

Landlord Income & Expenditure for 01/07/2021 to 30/06/2022

Overall Summary

Income	\$9,637.61	
Credit Notes	\$0.00	
Fees	-\$707.51	
Supplier Invoices	-\$960.90	
Miscellaneous Invoices	-\$75.00	
Tax	\$0.00	
Receipts	\$1,000.00	
Transferred From Other Party	\$0.00	
Transferred To Other Party	\$0.00	
Payments	\$8,894.20	



General Items (no property)

Income	\$0.00
Credit Notes	\$0.00
Fees	\$0.00
Supplier Invoices	\$0.00
Miscellaneous Invoices	\$0.00
Tax	\$0.00
Receipts	\$0.00
Transferred From Other Party	\$0.00
Transferred To Other Party	\$0.00
Payments	\$8,894.20

General Items Breakdown

Payments

Date	Description	Paid
14/07/2021	Payment to Landlord	\$96.15
21/07/2021	Payment to Landlord	\$367.36
28/07/2021	Payment to Landlord	\$735.03
04/08/2021	Payment to Landlord	\$214.15
25/08/2021	Payment to Landlord	\$105.58
01/09/2021	Payment to Landlord	\$214.14
08/09/2021	Payment to Landlord	\$440.74
22/09/2021	Payment to Landlord	\$303.66
29/09/2021	Payment to Landlord	\$455.60
06/10/2021	Payment to Landlord	\$335.04
13/10/2021	Payment to Landlord	\$121.84
20/10/2021	Payment to Landlord	\$121.84
27/10/2021	Payment to Landlord	\$92.31
01/11/2021	Payment to Landlord	\$507.19
10/11/2021	Payment to Landlord	\$60.92
17/11/2021	Payment to Landlord	\$120.90
24/11/2021	Payment to Landlord	\$121.84
01/12/2021	Payment to Landlord	\$112.53
08/12/2021	Payment to Landlord	\$121.84
15/12/2021	Payment to Landlord	\$298.10
05/01/2022	Payment to Landlord	\$120.90
12/01/2022	Payment to Landlord	\$274.14
19/01/2022	Payment to Landlord	\$305.31
02/02/2022	Payment to Landlord	\$138.22
16/02/2022	Payment to Landlord	\$182.76
23/02/2022	Payment to Landlord	\$30.46
02/03/2022	Payment to Landlord	\$182.76
09/03/2022	Payment to Landlord	\$120.90
23/03/2022	Payment to Landlord	\$501.52
30/03/2022	Payment to Landlord	\$213.22
06/04/2022	Payment to Landlord	\$182.76
20/04/2022	Payment to Landlord	\$30.46



27/04/2022	Payment to Landlord	\$182.76
04/05/2022	Payment to Landlord	\$400.26
11/05/2022	Payment to Landlord	\$60.92
18/05/2022	Payment to Landlord	\$394.68
25/05/2022	Payment to Landlord	\$60.92
01/06/2022	Payment to Landlord	\$199.91
08/06/2022	Payment to Landlord	\$60.92
15/06/2022	Payment to Landlord	\$120.90
23/06/2022	Payment to Landlord	\$182.76
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		\$8,894.20



Property Summary - 10/20 Mimosa Street

Income	\$600.00
Credit Notes	\$0.00
Fees	-\$46.18
Supplier Invoices	\$0.00
Miscellaneous Invoices	\$0.00
Tax	\$0.00
Receipts	\$0.00
Transferred From Other Party	\$0.00
Transferred To Other Party	\$0.00
Payments	\$0.00

Property Breakdown - 10/20 Mimosa Street

Fees

Date	Description	Net	GST	Gross
21/07/2021	Management fees at 7% for 04/03/2021 to 10/03/2021 for 10/20 Mimosa Street	\$2.31	\$0.23	\$2.54
21/07/2021	Management fees at 7% for 11/03/2021 to 17/03/2021 for 10/20 Mimosa Street (Partial payment of total \$2.54)	\$2.17	\$0.22	\$2.39
21/07/2021	Management fees at 7% for 25/02/2021 to 03/03/2021 for 10/20 Mimosa Street	\$2.31	\$0.23	\$2.54
21/07/2021	Management fees at 7% for 18/02/2021 to 24/02/2021 for 10/20 Mimosa Street	\$2.31	\$0.23	\$2.54
21/07/2021	Management fees at 7% for 11/02/2021 to 17/02/2021 for 10/20 Mimosa Street	\$2.31	\$0.23	\$2.54
21/07/2021	Management fees at 7% for 04/02/2021 to 10/02/2021 for 10/20 Mimosa Street	\$2.31	\$0.23	\$2.54
21/07/2021	Management fees at 7% for 28/01/2021 to 03/02/2021 for 10/20 Mimosa Street (Partial payment of total \$2.54)	\$0.28	\$0.03	\$0.31
04/08/2021	Management fees at 7% for 11/03/2021 to 17/03/2021 for 10/20 Mimosa Street (Partial payment of total \$2.54)	\$0.14	\$0.01	\$0.15
04/08/2021	Management fees at 7% for 01/04/2021 to 07/04/2021 for 10/20 Mimosa Street (Partial payment of total \$2.54)	\$2.24	\$0.22	\$2.46
04/08/2021	Management fees at 7% for 25/03/2021 to 31/03/2021 for 10/20 Mimosa Street	\$2.31	\$0.23	\$2.54
04/08/2021	Management fees at 7% for 18/03/2021 to 24/03/2021 for 10/20 Mimosa Street	\$2.31	\$0.23	\$2.54
01/09/2021	Management fees at 7% for 08/04/2021 to 14/04/2021 for 10/20 Mimosa Street	\$2.31	\$0.23	\$2.54
01/09/2021	Management fees at 7% for 01/04/2021 to 07/04/2021 for 10/20 Mimosa Street (Partial payment of total \$2.54)	\$0.07	\$0.01	\$0.08
01/09/2021	Management fees at 7% for 22/04/2021 to 28/04/2021 for 10/20 Mimosa Street	\$2.31	\$0.23	\$2.54
01/09/2021	Management fees at 7% for 15/04/2021 to 21/04/2021 for 10/20 Mimosa Street	\$2.31	\$0.23	\$2.54
06/10/2021	Management fees at 7% for 29/04/2021 to 05/05/2021 for 10/20 Mimosa Street	\$2.31	\$0.23	\$2.54
06/10/2021	Management fees at 7% for 06/05/2021 to 12/05/2021 for 10/20 Mimosa Street	\$2.31	\$0.23	\$2.54
06/10/2021	Management fees at 7% for 13/05/2021 to 19/05/2021 for 10/20 Mimosa Street	\$2.31	\$0.23	\$2.54
06/10/2021	Management fees at 7% for 20/05/2021 to 26/05/2021 for 10/20 Mimosa Street (Partial payment of total \$2.54)	\$0.07	\$0.01	\$0.08



27/10/2021	Management fees at 7% for 27/05/2021 to 02/06/2021 for 10/20 Mimosa Street	\$2.31	\$0.23	\$2.54
27/10/2021	Management fees at 7% for 10/06/2021 to 16/06/2021 for 10/20 Mimosa Street (Partial payment of total \$2.54)	\$0.14	\$0.01	\$0.15
27/10/2021	Management fees at 7% for 20/05/2021 to 26/05/2021 for 10/20 Mimosa Street (Partial payment of total \$2.54)	\$2.24	\$0.22	\$2.46
27/10/2021	Management fees at 7% for 03/06/2021 to 09/06/2021 for 10/20 Mimosa Street	\$2.31	\$0.23	\$2.54
		-\$42.00	-\$4.18	-\$46.18

Income

Date	Description	Received
21/07/2021	Rent from 04/03/2021 to 10/03/2021 for 10/20 Mimosa Street	\$33.00
21/07/2021	Rent from 28/01/2021 to 03/02/2021 for 10/20 Mimosa Street	\$4.00
21/07/2021	Rent from 04/02/2021 to 10/02/2021 for 10/20 Mimosa Street	\$33.00
21/07/2021	Rent from 11/02/2021 to 17/02/2021 for 10/20 Mimosa Street	\$33.00
21/07/2021	Partial Payment of Rent from 18/02/2021 to 24/02/2021 for 10/20 Mimosa Street	\$30.00
21/07/2021	Rent from 18/02/2021 to 24/02/2021 for 10/20 Mimosa Street	\$3.00
21/07/2021	Partial Payment of Rent from 11/03/2021 to 17/03/2021 for 10/20 Mimosa Street	\$31.00
21/07/2021	Rent from 25/02/2021 to 03/03/2021 for 10/20 Mimosa Street	\$33.00
04/08/2021	Rent from 18/03/2021 to 24/03/2021 for 10/20 Mimosa Street	\$33.00
04/08/2021	Partial Payment of Rent from 01/04/2021 to 07/04/2021 for 10/20 Mimosa Street	\$32.00
04/08/2021	Rent from 25/03/2021 to 31/03/2021 for 10/20 Mimosa Street	\$33.00
04/08/2021	Rent from 11/03/2021 to 17/03/2021 for 10/20 Mimosa Street	\$2.00
01/09/2021	Rent from 15/04/2021 to 21/04/2021 for 10/20 Mimosa Street	\$33.00
01/09/2021	Rent from 08/04/2021 to 14/04/2021 for 10/20 Mimosa Street	\$33.00
01/09/2021	Rent from 01/04/2021 to 07/04/2021 for 10/20 Mimosa Street	\$1.00
01/09/2021	Rent from 22/04/2021 to 28/04/2021 for 10/20 Mimosa Street	\$33.00
06/10/2021	Rent from 13/05/2021 to 19/05/2021 for 10/20 Mimosa Street	\$33.00
06/10/2021	Partial Payment of Rent from 20/05/2021 to 26/05/2021 for 10/20 Mimosa Street	\$1.00
06/10/2021	Rent from 29/04/2021 to 05/05/2021 for 10/20 Mimosa Street	\$33.00
06/10/2021	Rent from 06/05/2021 to 12/05/2021 for 10/20 Mimosa Street	\$33.00
27/10/2021	Rent from 20/05/2021 to 26/05/2021 for 10/20 Mimosa Street	\$32.00
27/10/2021	Partial Payment of Rent from 10/06/2021 to 16/06/2021 for 10/20 Mimosa Street	\$2.00
27/10/2021	Rent from 03/06/2021 to 09/06/2021 for 10/20 Mimosa Street	\$33.00
27/10/2021	Rent from 27/05/2021 to 02/06/2021 for 10/20 Mimosa Street	\$33.00
		\$600.00



Property Summary - 13/20 Mimosa Street

Income	\$792.00
Credit Notes	\$0.00
Fees	-\$60.96
Supplier Invoices	\$0.00
Miscellaneous Invoices	\$0.00
Tax	\$0.00
Receipts	\$0.00
Transferred From Other Party	\$0.00
Transferred To Other Party	\$0.00
Payments	\$0.00

Property Breakdown - 13/20 Mimosa Street

Fees

Date	Description	Net	GST	Gross
27/01/2022	Management fees at 7% for 19/01/2022 to 25/01/2022 for 13/20 Mimosa Street	\$2.31	\$0.23	\$2.54
02/02/2022	Management fees at 7% for 02/02/2022 to 08/02/2022 for 13/20 Mimosa Street	\$2.31	\$0.23	\$2.54
02/02/2022	Management fees at 7% for 26/01/2022 to 01/02/2022 for 13/20 Mimosa Street	\$2.31	\$0.23	\$2.54
16/02/2022	Management fees at 7% for 09/02/2022 to 15/02/2022 for 13/20 Mimosa Street	\$2.31	\$0.23	\$2.54
16/02/2022	Management fees at 7% for 16/02/2022 to 22/02/2022 for 13/20 Mimosa Street	\$2.31	\$0.23	\$2.54
23/02/2022	Management fees at 7% for 23/02/2022 to 01/03/2022 for 13/20 Mimosa Street	\$2.31	\$0.23	\$2.54
02/03/2022	Management fees at 7% for 02/03/2022 to 08/03/2022 for 13/20 Mimosa Street	\$2.31	\$0.23	\$2.54
02/03/2022	Management fees at 7% for 09/03/2022 to 15/03/2022 for 13/20 Mimosa Street	\$2.31	\$0.23	\$2.54
23/03/2022	Management fees at 7% for 16/03/2022 to 22/03/2022 for 13/20 Mimosa Street	\$2.31	\$0.23	\$2.54
23/03/2022	Management fees at 7% for 23/03/2022 to 29/03/2022 for 13/20 Mimosa Street	\$2.31	\$0.23	\$2.54
30/03/2022	Management fees at 7% for 30/03/2022 to 05/04/2022 for 13/20 Mimosa Street	\$2.31	\$0.23	\$2.54
06/04/2022	Management fees at 7% for 06/04/2022 to 12/04/2022 for 13/20 Mimosa Street	\$2.31	\$0.23	\$2.54
06/04/2022	Management fees at 7% for 13/04/2022 to 19/04/2022 for 13/20 Mimosa Street	\$2.31	\$0.23	\$2.54
20/04/2022	Management fees at 7% for 20/04/2022 to 26/04/2022 for 13/20 Mimosa Street	\$2.31	\$0.23	\$2.54
27/04/2022	Management fees at 7% for 27/04/2022 to 03/05/2022 for 13/20 Mimosa Street	\$2.31	\$0.23	\$2.54
27/04/2022	Management fees at 7% for 04/05/2022 to 10/05/2022 for 13/20 Mimosa Street	\$2.31	\$0.23	\$2.54
11/05/2022	Management fees at 7% for 11/05/2022 to 17/05/2022 for 13/20 Mimosa Street	\$2.31	\$0.23	\$2.54
11/05/2022	Management fees at 7% for 18/05/2022 to 24/05/2022 for 13/20 Mimosa Street	\$2.31	\$0.23	\$2.54
25/05/2022	Management fees at 7% for 01/06/2022 to 07/06/2022 for 13/20 Mimosa Street	\$2.31	\$0.23	\$2.54

25/05/2022	Management fees at 7% for 25/05/2022 to 31/05/2022 for 13/20 Mimosa Street	\$2.31	\$0.23	\$2.54
08/06/2022	Management fees at 7% for 15/06/2022 to 21/06/2022 for 13/20 Mimosa Street	\$2.31	\$0.23	\$2.54
08/06/2022	Management fees at 7% for 08/06/2022 to 14/06/2022 for 13/20 Mimosa Street	\$2.31	\$0.23	\$2.54
23/06/2022	Management fees at 7% for 22/06/2022 to 28/06/2022 for 13/20 Mimosa Street	\$2.31	\$0.23	\$2.54
23/06/2022	Management fees at 7% for 29/06/2022 to 05/07/2022 for 13/20 Mimosa Street	\$2.31	\$0.23	\$2.54
		-\$55.44	-\$5.52	-\$60.96

Income

Date	Description	Received
27/01/2022	Rent from 19/01/2022 to 25/01/2022 for 13/20 Mimosa Street	\$33.00
02/02/2022	Rent from 02/02/2022 to 08/02/2022 for 13/20 Mimosa Street	\$33.00
02/02/2022	Rent from 26/01/2022 to 01/02/2022 for 13/20 Mimosa Street	\$33.00
16/02/2022	Rent from 16/02/2022 to 22/02/2022 for 13/20 Mimosa Street	\$33.00
16/02/2022	Rent from 09/02/2022 to 15/02/2022 for 13/20 Mimosa Street	\$33.00
23/02/2022	Rent from 23/02/2022 to 01/03/2022 for 13/20 Mimosa Street	\$33.00
02/03/2022	Rent from 02/03/2022 to 08/03/2022 for 13/20 Mimosa Street	\$33.00
02/03/2022	Rent from 09/03/2022 to 15/03/2022 for 13/20 Mimosa Street	\$33.00
23/03/2022	Rent from 23/03/2022 to 29/03/2022 for 13/20 Mimosa Street	\$33.00
23/03/2022	Rent from 16/03/2022 to 22/03/2022 for 13/20 Mimosa Street	\$33.00
30/03/2022	Rent from 30/03/2022 to 05/04/2022 for 13/20 Mimosa Street	\$33.00
06/04/2022	Rent from 06/04/2022 to 12/04/2022 for 13/20 Mimosa Street	\$33.00
06/04/2022	Rent from 13/04/2022 to 19/04/2022 for 13/20 Mimosa Street	\$33.00
20/04/2022	Rent from 20/04/2022 to 26/04/2022 for 13/20 Mimosa Street	\$33.00
27/04/2022	Rent from 04/05/2022 to 10/05/2022 for 13/20 Mimosa Street	\$33.00
27/04/2022	Rent from 27/04/2022 to 03/05/2022 for 13/20 Mimosa Street	\$33.00
11/05/2022	Rent from 18/05/2022 to 24/05/2022 for 13/20 Mimosa Street	\$33.00
11/05/2022	Rent from 11/05/2022 to 17/05/2022 for 13/20 Mimosa Street	\$33.00
25/05/2022	Rent from 01/06/2022 to 07/06/2022 for 13/20 Mimosa Street	\$33.00
25/05/2022	Rent from 25/05/2022 to 31/05/2022 for 13/20 Mimosa Street	\$33.00
08/06/2022	Rent from 08/06/2022 to 14/06/2022 for 13/20 Mimosa Street	\$33.00
08/06/2022	Rent from 15/06/2022 to 21/06/2022 for 13/20 Mimosa Street	\$33.00
23/06/2022	Rent from 22/06/2022 to 28/06/2022 for 13/20 Mimosa Street	\$33.00
23/06/2022	Rent from 29/06/2022 to 05/07/2022 for 13/20 Mimosa Street	\$33.00
		\$792.00



Property Summary - 15/20 Mimosa Street

Income	\$1,761.00
Credit Notes	\$0.00
Fees	-\$140.88
Supplier Invoices	\$0.00
Miscellaneous Invoices	\$0.00
Tax	\$0.00
Receipts	\$0.00
Transferred From Other Party	\$0.00
Transferred To Other Party	\$0.00
Payments	\$0.00

Property Breakdown - 15/20 Mimosa Street

Fees

Date	Description	Net	GST	Gross
28/07/2021	Management fees at 8% for 12/07/2021 to 18/07/2021 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
28/07/2021	Management fees at 8% for 02/08/2021 to 08/08/2021 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
28/07/2021	Management fees at 8% for 05/07/2021 to 11/07/2021 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
28/07/2021	Management fees at 8% for 19/07/2021 to 25/07/2021 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
28/07/2021	Management fees at 8% for 21/06/2021 to 27/06/2021 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
28/07/2021	Management fees at 8% for 03/05/2021 to 09/05/2021 for 15/20 Mimosa Street (Partial payment of total \$2.64)	\$1.90	\$0.19	\$2.09
28/07/2021	Management fees at 8% for 07/06/2021 to 13/06/2021 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
28/07/2021	Management fees at 8% for 14/06/2021 to 20/06/2021 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
28/07/2021	Management fees at 8% for 26/07/2021 to 01/08/2021 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
28/07/2021	Management fees at 8% for 28/06/2021 to 04/07/2021 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
29/09/2021	Management fees at 8% for 20/09/2021 to 26/09/2021 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
29/09/2021	Management fees at 8% for 27/09/2021 to 03/10/2021 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
29/09/2021	Management fees at 8% for 04/10/2021 to 10/10/2021 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
29/09/2021	Management fees at 8% for 11/10/2021 to 17/10/2021 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
29/09/2021	Management fees at 8% for 18/10/2021 to 24/10/2021 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
29/09/2021	Management fees at 8% for 25/10/2021 to 31/10/2021 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
29/09/2021	Management fees at 8% for 30/08/2021 to 05/09/2021 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
29/09/2021	Management fees at 8% for 06/09/2021 to 12/09/2021 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
29/09/2021	Management fees at 8% for 23/08/2021 to 29/08/2021 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64

29/09/2021	Management fees at 8% for 16/08/2021 to 22/08/2021 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
29/09/2021	Management fees at 8% for 09/08/2021 to 15/08/2021 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
29/09/2021	Management fees at 8% for 01/11/2021 to 07/11/2021 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
29/09/2021	Management fees at 8% for 13/09/2021 to 19/09/2021 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
19/01/2022	Management fees at 8% for 03/01/2022 to 09/01/2022 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
19/01/2022	Management fees at 8% for 20/12/2021 to 26/12/2021 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
19/01/2022	Management fees at 8% for 06/12/2021 to 12/12/2021 for 15/20 Mimosa Street (Partial payment of total \$2.64)	\$0.14	\$0.01	\$0.15
19/01/2022	Management fees at 8% for 29/11/2021 to 05/12/2021 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
19/01/2022	Management fees at 8% for 22/11/2021 to 28/11/2021 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
19/01/2022	Management fees at 8% for 15/11/2021 to 21/11/2021 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
19/01/2022	Management fees at 8% for 17/01/2022 to 23/01/2022 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
19/01/2022	Management fees at 8% for 08/11/2021 to 14/11/2021 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
19/01/2022	Management fees at 8% for 27/12/2021 to 02/01/2022 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
19/01/2022	Management fees at 8% for 10/01/2022 to 16/01/2022 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
19/01/2022	Management fees at 8% for 13/12/2021 to 19/12/2021 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
04/05/2022	Management fees at 8% for 14/02/2022 to 20/02/2022 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
04/05/2022	Management fees at 8% for 24/01/2022 to 30/01/2022 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
04/05/2022	Management fees at 8% for 31/01/2022 to 06/02/2022 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
04/05/2022	Management fees at 8% for 07/02/2022 to 13/02/2022 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
04/05/2022	Management fees at 8% for 06/12/2021 to 12/12/2021 for 15/20 Mimosa Street (Partial payment of total \$2.64)	\$2.26	\$0.23	\$2.49
18/05/2022	Management fees at 8% for 21/02/2022 to 27/02/2022 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
18/05/2022	Management fees at 8% for 09/05/2022 to 15/05/2022 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
18/05/2022	Management fees at 8% for 07/03/2022 to 13/03/2022 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64



18/05/2022	Management fees at 8% for 14/03/2022 to 20/03/2022 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
18/05/2022	Management fees at 8% for 21/03/2022 to 27/03/2022 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
18/05/2022	Management fees at 8% for 28/03/2022 to 03/04/2022 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
18/05/2022	Management fees at 8% for 04/04/2022 to 10/04/2022 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
18/05/2022	Management fees at 8% for 11/04/2022 to 17/04/2022 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
18/05/2022	Management fees at 8% for 18/04/2022 to 24/04/2022 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
18/05/2022	Management fees at 8% for 25/04/2022 to 01/05/2022 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
18/05/2022	Management fees at 8% for 28/02/2022 to 06/03/2022 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
18/05/2022	Management fees at 8% for 02/05/2022 to 08/05/2022 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
18/05/2022	Management fees at 8% for 16/05/2022 to 22/05/2022 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
01/06/2022	Management fees at 8% for 06/06/2022 to 12/06/2022 for 15/20 Mimosa Street (Partial payment of total \$2.64)	\$1.37	\$0.14	\$1.51
01/06/2022	Management fees at 8% for 23/05/2022 to 29/05/2022 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
01/06/2022	Management fees at 8% for 30/05/2022 to 05/06/2022 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
		-\$128.07	-\$12.81	-\$140.88

Income

Date	Description	Received
28/07/2021	Rent from 12/07/2021 to 18/07/2021 for 15/20 Mimosa Street	\$33.00
28/07/2021	Rent from 05/07/2021 to 11/07/2021 for 15/20 Mimosa Street	\$33.00
28/07/2021	Rent from 28/06/2021 to 04/07/2021 for 15/20 Mimosa Street	\$33.00
28/07/2021	Rent from 21/06/2021 to 27/06/2021 for 15/20 Mimosa Street	\$33.00
28/07/2021	Rent from 14/06/2021 to 20/06/2021 for 15/20 Mimosa Street	\$33.00
28/07/2021	Rent from 07/06/2021 to 13/06/2021 for 15/20 Mimosa Street	\$33.00
28/07/2021	Rent from 03/05/2021 to 09/05/2021 for 15/20 Mimosa Street	\$26.14
28/07/2021	Rent from 19/07/2021 to 25/07/2021 for 15/20 Mimosa Street	\$33.00
28/07/2021	Rent from 26/07/2021 to 01/08/2021 for 15/20 Mimosa Street	\$33.00
28/07/2021	Rent from 02/08/2021 to 08/08/2021 for 15/20 Mimosa Street	\$33.00
29/09/2021	Rent from 16/08/2021 to 22/08/2021 for 15/20 Mimosa Street	\$33.00
29/09/2021	Rent from 01/11/2021 to 07/11/2021 for 15/20 Mimosa Street	\$33.00
29/09/2021	Rent from 20/09/2021 to 26/09/2021 for 15/20 Mimosa Street	\$33.00

29/09/2021	Rent from 13/09/2021 to 19/09/2021 for 15/20 Mimosa Street	\$33.00
29/09/2021	Rent from 11/10/2021 to 17/10/2021 for 15/20 Mimosa Street	\$33.00
29/09/2021	Rent from 18/10/2021 to 24/10/2021 for 15/20 Mimosa Street	\$33.00
29/09/2021	Rent from 06/09/2021 to 12/09/2021 for 15/20 Mimosa Street	\$33.00
29/09/2021	Rent from 30/08/2021 to 05/09/2021 for 15/20 Mimosa Street	\$33.00
29/09/2021	Rent from 23/08/2021 to 29/08/2021 for 15/20 Mimosa Street	\$33.00
29/09/2021	Rent from 25/10/2021 to 31/10/2021 for 15/20 Mimosa Street	\$33.00
29/09/2021	Rent from 27/09/2021 to 03/10/2021 for 15/20 Mimosa Street	\$33.00
29/09/2021	Rent from 09/08/2021 to 15/08/2021 for 15/20 Mimosa Street	\$33.00
29/09/2021	Rent from 04/10/2021 to 10/10/2021 for 15/20 Mimosa Street	\$33.00
19/01/2022	Rent from 08/11/2021 to 14/11/2021 for 15/20 Mimosa Street	\$31.14
19/01/2022	Rent from 15/11/2021 to 21/11/2021 for 15/20 Mimosa Street	\$33.00
19/01/2022	Rent from 22/11/2021 to 28/11/2021 for 15/20 Mimosa Street	\$33.00
19/01/2022	Rent from 29/11/2021 to 05/12/2021 for 15/20 Mimosa Street	\$33.00
19/01/2022	Partial Payment of Rent from 06/12/2021 to 12/12/2021 for 15/20 Mimosa Street	\$1.86
19/01/2022	Rent from 13/12/2021 to 19/12/2021 for 15/20 Mimosa Street	\$33.00
19/01/2022	Rent from 20/12/2021 to 26/12/2021 for 15/20 Mimosa Street	\$33.00
19/01/2022	Rent from 27/12/2021 to 02/01/2022 for 15/20 Mimosa Street	\$33.00
19/01/2022	Rent from 03/01/2022 to 09/01/2022 for 15/20 Mimosa Street	\$33.00
19/01/2022	Rent from 10/01/2022 to 16/01/2022 for 15/20 Mimosa Street	\$33.00
19/01/2022	Partial Payment of Rent from 08/11/2021 to 14/11/2021 for 15/20 Mimosa Street	\$1.86
19/01/2022	Rent from 17/01/2022 to 23/01/2022 for 15/20 Mimosa Street	\$33.00
04/05/2022	Rent from 24/01/2022 to 30/01/2022 for 15/20 Mimosa Street	\$33.00
04/05/2022	Rent from 31/01/2022 to 06/02/2022 for 15/20 Mimosa Street	\$33.00
04/05/2022	Rent from 07/02/2022 to 13/02/2022 for 15/20 Mimosa Street	\$33.00
04/05/2022	Rent from 14/02/2022 to 20/02/2022 for 15/20 Mimosa Street	\$33.00
04/05/2022	Rent from 06/12/2021 to 12/12/2021 for 15/20 Mimosa Street	\$31.14
18/05/2022	Rent from 14/03/2022 to 20/03/2022 for 15/20 Mimosa Street	\$33.00
18/05/2022	Rent from 16/05/2022 to 22/05/2022 for 15/20 Mimosa Street	\$33.00
18/05/2022	Rent from 09/05/2022 to 15/05/2022 for 15/20 Mimosa Street	\$33.00
18/05/2022	Rent from 21/03/2022 to 27/03/2022 for 15/20 Mimosa Street	\$33.00
18/05/2022	Rent from 18/04/2022 to 24/04/2022 for 15/20 Mimosa Street	\$33.00
18/05/2022	Rent from 11/04/2022 to 17/04/2022 for 15/20 Mimosa Street	\$33.00
18/05/2022	Rent from 25/04/2022 to 01/05/2022 for 15/20 Mimosa Street	\$33.00
18/05/2022	Rent from 28/03/2022 to 03/04/2022 for 15/20 Mimosa Street	\$33.00
18/05/2022	Rent from 21/02/2022 to 27/02/2022 for 15/20 Mimosa Street	\$33.00
18/05/2022	Rent from 28/02/2022 to 06/03/2022 for 15/20 Mimosa Street	\$33.00
18/05/2022	Rent from 07/03/2022 to 13/03/2022 for 15/20 Mimosa Street	\$33.00
18/05/2022	Rent from 04/04/2022 to 10/04/2022 for 15/20 Mimosa Street	\$33.00



18/05/2022	Rent from 02/05/2022 to 08/05/2022 for 15/20 Mimosa Street	\$33.00
01/06/2022	Rent from 23/05/2022 to 29/05/2022 for 15/20 Mimosa Street	\$33.00
01/06/2022	Rent from 30/05/2022 to 05/06/2022 for 15/20 Mimosa Street	\$33.00
01/06/2022	Partial Payment of Rent from 06/06/2022 to 12/06/2022 for 15/20 Mimosa Street	\$18.86
		<hr/>
		\$1,761.00



Property Summary - 3/20 Mimosa St

Income	\$1,089.00
Credit Notes	\$0.00
Fees	-\$83.82
Supplier Invoices	-\$259.00
Miscellaneous Invoices	-\$75.00
Tax	\$0.00
Receipts	\$0.00
Transferred From Other Party	\$0.00
Transferred To Other Party	\$0.00
Payments	\$0.00

Property Breakdown - 3/20 Mimosa St

Fees

Date	Description	Net	GST	Gross
21/07/2021	Management fees at 7% for 16/07/2021 to 22/07/2021 for 3/20 Mimosa St	\$2.31	\$0.23	\$2.54
21/07/2021	Management fees at 7% for 09/07/2021 to 15/07/2021 for 3/20 Mimosa St	\$2.31	\$0.23	\$2.54
04/08/2021	Management fees at 7% for 23/07/2021 to 29/07/2021 for 3/20 Mimosa St	\$2.31	\$0.23	\$2.54
04/08/2021	Management fees at 7% for 30/07/2021 to 05/08/2021 for 3/20 Mimosa St	\$2.31	\$0.23	\$2.54
11/08/2021	Management fees at 7% for 06/08/2021 to 12/08/2021 for 3/20 Mimosa St	\$2.31	\$0.23	\$2.54
11/08/2021	Management fees at 7% for 13/08/2021 to 19/08/2021 for 3/20 Mimosa St	\$2.31	\$0.23	\$2.54
01/09/2021	Management fees at 7% for 27/08/2021 to 02/09/2021 for 3/20 Mimosa St	\$2.31	\$0.23	\$2.54
01/09/2021	Management fees at 7% for 20/08/2021 to 26/08/2021 for 3/20 Mimosa St	\$2.31	\$0.23	\$2.54
08/09/2021	Management fees at 7% for 10/09/2021 to 16/09/2021 for 3/20 Mimosa St	\$2.31	\$0.23	\$2.54
08/09/2021	Management fees at 7% for 03/09/2021 to 09/09/2021 for 3/20 Mimosa St	\$2.31	\$0.23	\$2.54
22/09/2021	Management fees at 7% for 24/09/2021 to 30/09/2021 for 3/20 Mimosa St	\$2.31	\$0.23	\$2.54
22/09/2021	Management fees at 7% for 17/09/2021 to 23/09/2021 for 3/20 Mimosa St	\$2.31	\$0.23	\$2.54
06/10/2021	Management fees at 7% for 01/10/2021 to 07/10/2021 for 3/20 Mimosa St	\$2.31	\$0.23	\$2.54
06/10/2021	Management fees at 7% for 08/10/2021 to 14/10/2021 for 3/20 Mimosa St	\$2.31	\$0.23	\$2.54
20/10/2021	Management fees at 7% for 15/10/2021 to 21/10/2021 for 3/20 Mimosa St	\$2.31	\$0.23	\$2.54
20/10/2021	Management fees at 7% for 22/10/2021 to 28/10/2021 for 3/20 Mimosa St	\$2.31	\$0.23	\$2.54
01/11/2021	Management fees at 7% for 29/10/2021 to 04/11/2021 for 3/20 Mimosa St	\$2.31	\$0.23	\$2.54
01/11/2021	Management fees at 7% for 05/11/2021 to 11/11/2021 for 3/20 Mimosa St	\$2.31	\$0.23	\$2.54
24/11/2021	Management fees at 7% for 19/11/2021 to 25/11/2021 for 3/20 Mimosa St	\$2.31	\$0.23	\$2.54

24/11/2021	Management fees at 7% for 12/11/2021 to 18/11/2021 for 3/20 Mimosa St	\$2.31	\$0.23	\$2.54
12/01/2022	Management fees at 7% for 18/01/2022 to 24/01/2022 for 3/20 Mimosa St	\$2.31	\$0.23	\$2.54
12/01/2022	Management fees at 7% for 11/01/2022 to 17/01/2022 for 3/20 Mimosa St	\$2.31	\$0.23	\$2.54
12/01/2022	Management fees at 7% for 25/01/2022 to 31/01/2022 for 3/20 Mimosa St	\$2.31	\$0.23	\$2.54
16/02/2022	Management fees at 7% for 01/02/2022 to 07/02/2022 for 3/20 Mimosa St	\$2.31	\$0.23	\$2.54
16/02/2022	Management fees at 7% for 08/02/2022 to 14/02/2022 for 3/20 Mimosa St	\$2.31	\$0.23	\$2.54
16/02/2022	Management fees at 7% for 15/02/2022 to 21/02/2022 for 3/20 Mimosa St	\$2.31	\$0.23	\$2.54
16/02/2022	Management fees at 7% for 22/02/2022 to 28/02/2022 for 3/20 Mimosa St	\$2.31	\$0.23	\$2.54
30/03/2022	Management fees at 7% for 29/03/2022 to 04/04/2022 for 3/20 Mimosa St	\$2.31	\$0.23	\$2.54
30/03/2022	Management fees at 7% for 22/03/2022 to 28/03/2022 for 3/20 Mimosa St	\$2.31	\$0.23	\$2.54
30/03/2022	Management fees at 7% for 15/03/2022 to 21/03/2022 for 3/20 Mimosa St	\$2.31	\$0.23	\$2.54
30/03/2022	Management fees at 7% for 08/03/2022 to 14/03/2022 for 3/20 Mimosa St	\$2.31	\$0.23	\$2.54
30/03/2022	Management fees at 7% for 01/03/2022 to 07/03/2022 for 3/20 Mimosa St	\$2.31	\$0.23	\$2.54
30/03/2022	Management fees at 7% for 05/04/2022 to 11/04/2022 for 3/20 Mimosa St	\$2.31	\$0.23	\$2.54
		-\$76.23	-\$7.59	-\$83.82

Income

Date	Description	Received
21/07/2021	Rent from 09/07/2021 to 15/07/2021 for 3/20 Mimosa St	\$33.00
21/07/2021	Rent from 16/07/2021 to 22/07/2021 for 3/20 Mimosa St	\$33.00
04/08/2021	Rent from 23/07/2021 to 29/07/2021 for 3/20 Mimosa St	\$33.00
04/08/2021	Rent from 30/07/2021 to 05/08/2021 for 3/20 Mimosa St	\$33.00
11/08/2021	Rent from 13/08/2021 to 19/08/2021 for 3/20 Mimosa St	\$33.00
11/08/2021	Rent from 06/08/2021 to 12/08/2021 for 3/20 Mimosa St	\$33.00
01/09/2021	Rent from 20/08/2021 to 26/08/2021 for 3/20 Mimosa St	\$33.00
01/09/2021	Rent from 27/08/2021 to 02/09/2021 for 3/20 Mimosa St	\$33.00
08/09/2021	Rent from 03/09/2021 to 09/09/2021 for 3/20 Mimosa St	\$33.00
08/09/2021	Rent from 10/09/2021 to 16/09/2021 for 3/20 Mimosa St	\$33.00
22/09/2021	Rent from 17/09/2021 to 23/09/2021 for 3/20 Mimosa St	\$33.00
22/09/2021	Rent from 24/09/2021 to 30/09/2021 for 3/20 Mimosa St	\$33.00

06/10/2021	Rent from 08/10/2021 to 14/10/2021 for 3/20 Mimosa St	\$33.00
06/10/2021	Rent from 01/10/2021 to 07/10/2021 for 3/20 Mimosa St	\$33.00
20/10/2021	Rent from 22/10/2021 to 28/10/2021 for 3/20 Mimosa St	\$33.00
20/10/2021	Rent from 15/10/2021 to 21/10/2021 for 3/20 Mimosa St	\$33.00
01/11/2021	Rent from 05/11/2021 to 11/11/2021 for 3/20 Mimosa St	\$33.00
01/11/2021	Rent from 29/10/2021 to 04/11/2021 for 3/20 Mimosa St	\$33.00
24/11/2021	Rent from 19/11/2021 to 25/11/2021 for 3/20 Mimosa St	\$33.00
24/11/2021	Rent from 12/11/2021 to 18/11/2021 for 3/20 Mimosa St	\$33.00
12/01/2022	Rent from 25/01/2022 to 31/01/2022 for 3/20 Mimosa St	\$33.00
12/01/2022	Rent from 11/01/2022 to 17/01/2022 for 3/20 Mimosa St	\$33.00
12/01/2022	Rent from 18/01/2022 to 24/01/2022 for 3/20 Mimosa St	\$33.00
16/02/2022	Rent from 22/02/2022 to 28/02/2022 for 3/20 Mimosa St	\$33.00
16/02/2022	Rent from 15/02/2022 to 21/02/2022 for 3/20 Mimosa St	\$33.00
16/02/2022	Rent from 01/02/2022 to 07/02/2022 for 3/20 Mimosa St	\$33.00
16/02/2022	Rent from 08/02/2022 to 14/02/2022 for 3/20 Mimosa St	\$33.00
30/03/2022	Rent from 08/03/2022 to 14/03/2022 for 3/20 Mimosa St	\$33.00
30/03/2022	Rent from 05/04/2022 to 11/04/2022 for 3/20 Mimosa St	\$33.00
30/03/2022	Rent from 29/03/2022 to 04/04/2022 for 3/20 Mimosa St	\$33.00
30/03/2022	Rent from 22/03/2022 to 28/03/2022 for 3/20 Mimosa St	\$33.00
30/03/2022	Rent from 01/03/2022 to 07/03/2022 for 3/20 Mimosa St	\$33.00
30/03/2022	Rent from 15/03/2022 to 21/03/2022 for 3/20 Mimosa St	\$33.00
		\$1,089.00

Miscellaneous Invoices

Date	Description	Net	GST	Gross
27/01/2022	Key deposit was incorrectly paid to the landlord. (Partial payment of total \$75.00)	\$30.46	\$0.00	\$30.46
02/02/2022	Key deposit was incorrectly paid to the landlord. (Partial payment of total \$75.00)	\$44.54	\$0.00	\$44.54
		-\$75.00	\$0.00	-\$75.00

Supplier Invoices

Date	Description	Net	GST	Gross
11/08/2021	Invoice from SIDCOR PTY LTD for 3/20 Mimosa St: Income tax 551 PELLOW FAMILY SUPERANNUATION FUND	\$259.00	\$0.00	\$259.00
		-\$259.00	\$0.00	-\$259.00



Property Summary - 4 20 Mimosa Street

Income	\$1,716.00
Credit Notes	\$0.00
Fees	-\$132.08
Supplier Invoices	-\$701.90
Miscellaneous Invoices	\$0.00
Tax	\$0.00
Receipts	\$1,000.00
Transferred From Other Party	\$0.00
Transferred To Other Party	\$0.00
Payments	\$0.00

Property Breakdown - 4 20 Mimosa Street

Fees

Date	Description	Net	GST	Gross
28/07/2021	Management fees at 7% for 28/07/2021 to 03/08/2021 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
28/07/2021	Management fees at 7% for 11/08/2021 to 17/08/2021 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
28/07/2021	Management fees at 7% for 04/08/2021 to 10/08/2021 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
28/07/2021	Management fees at 7% for 21/07/2021 to 27/07/2021 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
25/08/2021	Management fees at 7% for 25/08/2021 to 31/08/2021 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
25/08/2021	Management fees at 7% for 01/09/2021 to 07/09/2021 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
25/08/2021	Management fees at 7% for 08/09/2021 to 14/09/2021 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
25/08/2021	Management fees at 7% for 18/08/2021 to 24/08/2021 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
22/09/2021	Management fees at 7% for 22/09/2021 to 28/09/2021 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
22/09/2021	Management fees at 7% for 15/09/2021 to 21/09/2021 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
29/09/2021	Management fees at 7% for 29/09/2021 to 05/10/2021 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
29/09/2021	Management fees at 7% for 06/10/2021 to 12/10/2021 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
13/10/2021	Management fees at 7% for 13/10/2021 to 19/10/2021 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
13/10/2021	Management fees at 7% for 20/10/2021 to 26/10/2021 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
13/10/2021	Management fees at 7% for 27/10/2021 to 02/11/2021 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
13/10/2021	Management fees at 7% for 03/11/2021 to 09/11/2021 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
10/11/2021	Management fees at 7% for 17/11/2021 to 23/11/2021 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
10/11/2021	Management fees at 7% for 10/11/2021 to 16/11/2021 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
24/11/2021	Management fees at 7% for 24/11/2021 to 30/11/2021 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54

24/11/2021	Management fees at 7% for 01/12/2021 to 07/12/2021 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
08/12/2021	Management fees at 7% for 08/12/2021 to 14/12/2021 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
08/12/2021	Management fees at 7% for 15/12/2021 to 21/12/2021 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
08/12/2021	Management fees at 7% for 22/12/2021 to 28/12/2021 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
08/12/2021	Management fees at 7% for 29/12/2021 to 04/01/2022 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
12/01/2022	Management fees at 7% for 12/01/2022 to 18/01/2022 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
12/01/2022	Management fees at 7% for 26/01/2022 to 01/02/2022 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
12/01/2022	Management fees at 7% for 05/01/2022 to 11/01/2022 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
12/01/2022	Management fees at 7% for 19/01/2022 to 25/01/2022 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
02/02/2022	Management fees at 7% for 23/02/2022 to 01/03/2022 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
02/02/2022	Management fees at 7% for 16/02/2022 to 22/02/2022 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
02/02/2022	Management fees at 7% for 02/02/2022 to 08/02/2022 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
02/02/2022	Management fees at 7% for 09/02/2022 to 15/02/2022 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
02/03/2022	Management fees at 7% for 02/03/2022 to 08/03/2022 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
02/03/2022	Management fees at 7% for 16/03/2022 to 22/03/2022 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
02/03/2022	Management fees at 7% for 23/03/2022 to 29/03/2022 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
02/03/2022	Management fees at 7% for 09/03/2022 to 15/03/2022 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
06/04/2022	Management fees at 7% for 13/04/2022 to 19/04/2022 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
06/04/2022	Management fees at 7% for 30/03/2022 to 05/04/2022 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
06/04/2022	Management fees at 7% for 06/04/2022 to 12/04/2022 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
06/04/2022	Management fees at 7% for 20/04/2022 to 26/04/2022 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
27/04/2022	Management fees at 7% for 27/04/2022 to 03/05/2022 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
27/04/2022	Management fees at 7% for 18/05/2022 to 24/05/2022 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54

27/04/2022	Management fees at 7% for 04/05/2022 to 10/05/2022 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
27/04/2022	Management fees at 7% for 11/05/2022 to 17/05/2022 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
01/06/2022	Management fees at 7% for 15/06/2022 to 21/06/2022 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
01/06/2022	Management fees at 7% for 08/06/2022 to 14/06/2022 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
01/06/2022	Management fees at 7% for 01/06/2022 to 07/06/2022 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
01/06/2022	Management fees at 7% for 25/05/2022 to 31/05/2022 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
23/06/2022	Management fees at 7% for 13/07/2022 to 19/07/2022 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
23/06/2022	Management fees at 7% for 06/07/2022 to 12/07/2022 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
23/06/2022	Management fees at 7% for 29/06/2022 to 05/07/2022 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
23/06/2022	Management fees at 7% for 22/06/2022 to 28/06/2022 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
		-\$120.12	-\$11.96	-\$132.08

Income

Date	Description	Received
28/07/2021	Rent from 21/07/2021 to 27/07/2021 for 4 20 Mimosa Street	\$33.00
28/07/2021	Rent from 28/07/2021 to 03/08/2021 for 4 20 Mimosa Street	\$33.00
28/07/2021	Rent from 04/08/2021 to 10/08/2021 for 4 20 Mimosa Street	\$33.00
28/07/2021	Rent from 11/08/2021 to 17/08/2021 for 4 20 Mimosa Street	\$33.00
25/08/2021	Rent from 18/08/2021 to 24/08/2021 for 4 20 Mimosa Street	\$33.00
25/08/2021	Rent from 25/08/2021 to 31/08/2021 for 4 20 Mimosa Street	\$33.00
25/08/2021	Rent from 08/09/2021 to 14/09/2021 for 4 20 Mimosa Street	\$33.00
25/08/2021	Rent from 01/09/2021 to 07/09/2021 for 4 20 Mimosa Street	\$33.00
22/09/2021	Rent from 15/09/2021 to 21/09/2021 for 4 20 Mimosa Street	\$33.00
22/09/2021	Rent from 22/09/2021 to 28/09/2021 for 4 20 Mimosa Street	\$33.00
29/09/2021	Rent from 06/10/2021 to 12/10/2021 for 4 20 Mimosa Street	\$33.00
29/09/2021	Rent from 29/09/2021 to 05/10/2021 for 4 20 Mimosa Street	\$33.00
13/10/2021	Rent from 20/10/2021 to 26/10/2021 for 4 20 Mimosa Street	\$33.00
13/10/2021	Rent from 27/10/2021 to 02/11/2021 for 4 20 Mimosa Street	\$33.00
13/10/2021	Rent from 03/11/2021 to 09/11/2021 for 4 20 Mimosa Street	\$33.00
13/10/2021	Rent from 13/10/2021 to 19/10/2021 for 4 20 Mimosa Street	\$33.00
10/11/2021	Rent from 10/11/2021 to 16/11/2021 for 4 20 Mimosa Street	\$33.00
10/11/2021	Rent from 17/11/2021 to 23/11/2021 for 4 20 Mimosa Street	\$33.00

24/11/2021	Rent from 01/12/2021 to 07/12/2021 for 4 20 Mimosa Street	\$33.00
24/11/2021	Rent from 24/11/2021 to 30/11/2021 for 4 20 Mimosa Street	\$33.00
08/12/2021	Rent from 15/12/2021 to 21/12/2021 for 4 20 Mimosa Street	\$33.00
08/12/2021	Rent from 08/12/2021 to 14/12/2021 for 4 20 Mimosa Street	\$33.00
08/12/2021	Rent from 29/12/2021 to 04/01/2022 for 4 20 Mimosa Street	\$33.00
08/12/2021	Rent from 22/12/2021 to 28/12/2021 for 4 20 Mimosa Street	\$33.00
12/01/2022	Rent from 26/01/2022 to 01/02/2022 for 4 20 Mimosa Street	\$33.00
12/01/2022	Rent from 05/01/2022 to 11/01/2022 for 4 20 Mimosa Street	\$33.00
12/01/2022	Rent from 12/01/2022 to 18/01/2022 for 4 20 Mimosa Street	\$33.00
12/01/2022	Rent from 19/01/2022 to 25/01/2022 for 4 20 Mimosa Street	\$33.00
02/02/2022	Rent from 23/02/2022 to 01/03/2022 for 4 20 Mimosa Street	\$33.00
02/02/2022	Rent from 16/02/2022 to 22/02/2022 for 4 20 Mimosa Street (Partial payment of total \$33.00)	\$21.46
02/02/2022	Rent from 16/02/2022 to 22/02/2022 for 4 20 Mimosa Street (Partial payment of total \$33.00)	\$11.54
02/02/2022	Rent from 02/02/2022 to 08/02/2022 for 4 20 Mimosa Street	\$33.00
02/02/2022	Rent from 09/02/2022 to 15/02/2022 for 4 20 Mimosa Street	\$33.00
02/03/2022	Rent from 16/03/2022 to 22/03/2022 for 4 20 Mimosa Street	\$33.00
02/03/2022	Rent from 23/03/2022 to 29/03/2022 for 4 20 Mimosa Street	\$33.00
02/03/2022	Rent from 09/03/2022 to 15/03/2022 for 4 20 Mimosa Street	\$33.00
02/03/2022	Rent from 02/03/2022 to 08/03/2022 for 4 20 Mimosa Street	\$33.00
06/04/2022	Rent from 30/03/2022 to 05/04/2022 for 4 20 Mimosa Street	\$33.00
06/04/2022	Rent from 06/04/2022 to 12/04/2022 for 4 20 Mimosa Street	\$33.00
06/04/2022	Rent from 20/04/2022 to 26/04/2022 for 4 20 Mimosa Street	\$33.00
06/04/2022	Rent from 13/04/2022 to 19/04/2022 for 4 20 Mimosa Street	\$33.00
27/04/2022	Rent from 04/05/2022 to 10/05/2022 for 4 20 Mimosa Street	\$33.00
27/04/2022	Rent from 11/05/2022 to 17/05/2022 for 4 20 Mimosa Street	\$33.00
27/04/2022	Rent from 27/04/2022 to 03/05/2022 for 4 20 Mimosa Street	\$33.00
27/04/2022	Rent from 18/05/2022 to 24/05/2022 for 4 20 Mimosa Street	\$33.00
01/06/2022	Rent from 25/05/2022 to 31/05/2022 for 4 20 Mimosa Street	\$33.00
01/06/2022	Rent from 01/06/2022 to 07/06/2022 for 4 20 Mimosa Street	\$33.00
01/06/2022	Rent from 08/06/2022 to 14/06/2022 for 4 20 Mimosa Street	\$33.00
01/06/2022	Rent from 15/06/2022 to 21/06/2022 for 4 20 Mimosa Street	\$33.00
23/06/2022	Rent from 13/07/2022 to 19/07/2022 for 4 20 Mimosa Street	\$33.00
23/06/2022	Rent from 06/07/2022 to 12/07/2022 for 4 20 Mimosa Street	\$33.00
23/06/2022	Rent from 22/06/2022 to 28/06/2022 for 4 20 Mimosa Street	\$33.00
23/06/2022	Rent from 29/06/2022 to 05/07/2022 for 4 20 Mimosa Street	\$33.00

\$1,716.00



Receipts

Date	Description	Received
10/12/2021	Landlord Receipt Ref: TRANSFER CREDITS MRS BEVERLEY ANN PEL20 Mimosa Rates Super fund	\$1,000.00
		<hr/>
		\$1,000.00

Supplier Invoices

Date	Description	Net	GST	Gross
15/12/2021	Invoice from Temora Shire Council for 4 20 Mimosa Street: Temora Shire Council Rates First and Second Instalments	\$701.90	\$0.00	\$701.90
		<hr/>		
		-\$701.90	\$0.00	-\$701.90



Property Summary - 5/20 Mimosa

Income	\$1,202.16
Credit Notes	\$0.00
Fees	-\$116.19
Supplier Invoices	\$0.00
Miscellaneous Invoices	\$0.00
Tax	\$0.00
Receipts	\$0.00
Transferred From Other Party	\$0.00
Transferred To Other Party	\$0.00
Payments	\$0.00

Property Breakdown - 5/20 Mimosa

Fees

Date	Description	Net	GST	Gross
14/07/2021	Income & Expenditure Report Fee	\$22.50	\$2.25	\$24.75
21/07/2021	Management fees at 7% for 05/07/2021 to 11/07/2021 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
21/07/2021	Management fees at 7% for 28/06/2021 to 04/07/2021 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
21/07/2021	Management fees at 7% for 12/07/2021 to 18/07/2021 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
21/07/2021	Management fees at 7% for 19/07/2021 to 25/07/2021 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
04/08/2021	Management fees at 7% for 26/07/2021 to 01/08/2021 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
04/08/2021	Management fees at 7% for 02/08/2021 to 08/08/2021 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
11/08/2021	Management fees at 7% for 09/08/2021 to 15/08/2021 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
11/08/2021	Management fees at 7% for 16/08/2021 to 22/08/2021 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
01/09/2021	Management fees at 7% for 23/08/2021 to 29/08/2021 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
01/09/2021	Management fees at 7% for 30/08/2021 to 05/09/2021 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
08/09/2021	Management fees at 7% for 06/09/2021 to 12/09/2021 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
08/09/2021	Management fees at 7% for 13/09/2021 to 19/09/2021 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
22/09/2021	Management fees at 7% for 20/09/2021 to 26/09/2021 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
22/09/2021	Management fees at 7% for 27/09/2021 to 03/10/2021 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
06/10/2021	Management fees at 7% for 04/10/2021 to 10/10/2021 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
06/10/2021	Management fees at 7% for 11/10/2021 to 17/10/2021 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
20/10/2021	Management fees at 7% for 18/10/2021 to 24/10/2021 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
20/10/2021	Management fees at 7% for 25/10/2021 to 31/10/2021 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
01/11/2021	Management fees at 7% for 08/11/2021 to 14/11/2021 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54

01/11/2021	Management fees at 7% for 01/11/2021 to 07/11/2021 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
12/01/2022	Management fees at 7% for 15/11/2021 to 21/11/2021 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
12/01/2022	Management fees at 7% for 22/11/2021 to 28/11/2021 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
23/03/2022	Management fees at 7% for 27/12/2021 to 02/01/2022 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
23/03/2022	Management fees at 7% for 07/02/2022 to 13/02/2022 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
23/03/2022	Management fees at 7% for 17/01/2022 to 23/01/2022 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
23/03/2022	Management fees at 7% for 03/01/2022 to 09/01/2022 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
23/03/2022	Management fees at 7% for 28/02/2022 to 06/03/2022 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
23/03/2022	Management fees at 7% for 21/02/2022 to 27/02/2022 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
23/03/2022	Management fees at 7% for 14/02/2022 to 20/02/2022 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
23/03/2022	Management fees at 7% for 24/01/2022 to 30/01/2022 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
23/03/2022	Management fees at 7% for 10/01/2022 to 16/01/2022 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
23/03/2022	Management fees at 7% for 13/12/2021 to 19/12/2021 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
23/03/2022	Management fees at 7% for 06/12/2021 to 12/12/2021 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
23/03/2022	Management fees at 7% for 29/11/2021 to 05/12/2021 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
23/03/2022	Management fees at 7% for 31/01/2022 to 06/02/2022 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
23/03/2022	Management fees at 7% for 20/12/2021 to 26/12/2021 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
		-\$105.66	-\$10.53	-\$116.19

Income

Date	Description	Received
21/07/2021	Rent from 28/06/2021 to 04/07/2021 for 5/20 Mimosa	\$33.00
21/07/2021	Rent from 05/07/2021 to 11/07/2021 for 5/20 Mimosa	\$33.00
21/07/2021	Rent from 12/07/2021 to 18/07/2021 for 5/20 Mimosa	\$33.00
21/07/2021	Rent from 19/07/2021 to 25/07/2021 for 5/20 Mimosa	\$33.00
04/08/2021	Rent from 02/08/2021 to 08/08/2021 for 5/20 Mimosa	\$33.00
04/08/2021	Rent from 26/07/2021 to 01/08/2021 for 5/20 Mimosa	\$33.00
11/08/2021	Rent from 16/08/2021 to 22/08/2021 for 5/20 Mimosa	\$33.00

11/08/2021	Rent from 09/08/2021 to 15/08/2021 for 5/20 Mimosa	\$33.00
01/09/2021	Rent from 23/08/2021 to 29/08/2021 for 5/20 Mimosa	\$33.00
01/09/2021	Rent from 30/08/2021 to 05/09/2021 for 5/20 Mimosa	\$33.00
08/09/2021	Rent from 13/09/2021 to 19/09/2021 for 5/20 Mimosa	\$33.00
08/09/2021	Rent from 06/09/2021 to 12/09/2021 for 5/20 Mimosa	\$33.00
22/09/2021	Rent from 20/09/2021 to 26/09/2021 for 5/20 Mimosa	\$33.00
22/09/2021	Rent from 27/09/2021 to 03/10/2021 for 5/20 Mimosa	\$33.00
06/10/2021	Rent from 11/10/2021 to 17/10/2021 for 5/20 Mimosa	\$33.00
06/10/2021	Rent from 04/10/2021 to 10/10/2021 for 5/20 Mimosa	\$33.00
20/10/2021	Rent from 25/10/2021 to 31/10/2021 for 5/20 Mimosa	\$33.00
20/10/2021	Rent from 18/10/2021 to 24/10/2021 for 5/20 Mimosa	\$33.00
01/11/2021	Rent from 01/11/2021 to 07/11/2021 for 5/20 Mimosa	\$33.00
01/11/2021	Rent from 08/11/2021 to 14/11/2021 for 5/20 Mimosa	\$33.00
12/01/2022	Rent from 15/11/2021 to 21/11/2021 for 5/20 Mimosa	\$33.00
12/01/2022	Rent from 22/11/2021 to 28/11/2021 for 5/20 Mimosa	\$33.00
23/03/2022	Rent from 20/12/2021 to 26/12/2021 for 5/20 Mimosa	\$33.00
23/03/2022	Rent from 29/11/2021 to 05/12/2021 for 5/20 Mimosa	\$33.00
23/03/2022	Rent from 27/12/2021 to 02/01/2022 for 5/20 Mimosa	\$33.00
23/03/2022	Rent from 03/01/2022 to 09/01/2022 for 5/20 Mimosa	\$33.00
23/03/2022	Rent from 10/01/2022 to 16/01/2022 for 5/20 Mimosa	\$33.00
23/03/2022	Rent from 17/01/2022 to 23/01/2022 for 5/20 Mimosa	\$33.00
23/03/2022	Rent from 13/12/2021 to 19/12/2021 for 5/20 Mimosa	\$33.00
23/03/2022	Rent from 24/01/2022 to 30/01/2022 for 5/20 Mimosa	\$33.00
23/03/2022	Rent from 07/02/2022 to 13/02/2022 for 5/20 Mimosa	\$33.00
23/03/2022	Rent from 14/02/2022 to 20/02/2022 for 5/20 Mimosa	\$33.00
23/03/2022	Rent from 21/02/2022 to 27/02/2022 for 5/20 Mimosa	\$33.00
23/03/2022	Rent from 28/02/2022 to 06/03/2022 for 5/20 Mimosa	\$33.00
23/03/2022	Tenant/Landlord Payment transferred to landlord (Rent for property 5/20 Mimosa street Temora for period 07/03/2022 to 09/03/2022 (vacate date))	\$14.16
23/03/2022	Rent from 31/01/2022 to 06/02/2022 for 5/20 Mimosa	\$33.00
23/03/2022	Rent from 06/12/2021 to 12/12/2021 for 5/20 Mimosa	\$33.00
		<hr/>
		\$1,202.16



Property Summary - 8/20 Mimosa St

Income	\$657.45
Credit Notes	\$0.00
Fees	\$0.00
Supplier Invoices	\$0.00
Miscellaneous Invoices	\$0.00
Tax	\$0.00
Receipts	\$0.00
Transferred From Other Party	\$0.00
Transferred To Other Party	\$0.00
Payments	\$0.00



Property Breakdown - 8/20 Mimosa St

Income

Date	Description	Received
28/07/2021	Partial Payment of Rent from 30/06/2021 to 29/07/2021 for 8/20 Mimosa St	\$85.92
28/07/2021	Rent from 30/05/2021 to 29/06/2021 for 8/20 Mimosa St	\$109.08
08/09/2021	Rent from 30/07/2021 to 29/08/2021 for 8/20 Mimosa St	\$130.36
08/09/2021	Partial Payment of Rent from 30/08/2021 to 29/09/2021 for 8/20 Mimosa St	\$23.20
08/09/2021	Rent from 30/06/2021 to 29/07/2021 for 8/20 Mimosa St	\$44.44
01/11/2021	Rent from 30/08/2021 to 29/09/2021 for 8/20 Mimosa St	\$107.16
01/11/2021	Rent from 30/09/2021 to 29/10/2021 for 8/20 Mimosa St	\$130.36
01/11/2021	Partial Payment of Rent from 30/10/2021 to 29/11/2021 for 8/20 Mimosa St	\$26.93
		<hr/>
		\$657.45



Property Summary - 9/20 Mimosa Street

Income	\$1,820.00
Credit Notes	\$0.00
Fees	-\$127.40
Supplier Invoices	\$0.00
Miscellaneous Invoices	\$0.00
Tax	\$0.00
Receipts	\$0.00
Transferred From Other Party	\$0.00
Transferred To Other Party	\$0.00
Payments	\$0.00

Property Breakdown - 9/20 Mimosa Street

Fees

Date	Description	Net	GST	Gross
14/07/2021	Management fees at 7% for 13/04/2021 to 19/04/2021 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
14/07/2021	Management fees at 7% for 20/04/2021 to 26/04/2021 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
14/07/2021	Management fees at 7% for 27/04/2021 to 03/05/2021 for 9/20 Mimosa Street (Partial payment of total \$2.31)	\$1.59	\$0.16	\$1.75
14/07/2021	Management fees at 7% for 06/04/2021 to 12/04/2021 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
14/07/2021	Management fees at 7% for 30/03/2021 to 05/04/2021 for 9/20 Mimosa Street (Partial payment of total \$2.31)	\$0.38	\$0.04	\$0.42
28/07/2021	Management fees at 7% for 25/05/2021 to 31/05/2021 for 9/20 Mimosa Street (Partial payment of total \$2.31)	\$1.46	\$0.15	\$1.61
28/07/2021	Management fees at 7% for 18/05/2021 to 24/05/2021 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
28/07/2021	Management fees at 7% for 11/05/2021 to 17/05/2021 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
28/07/2021	Management fees at 7% for 04/05/2021 to 10/05/2021 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
28/07/2021	Management fees at 7% for 27/04/2021 to 03/05/2021 for 9/20 Mimosa Street (Partial payment of total \$2.31)	\$0.51	\$0.05	\$0.56
25/08/2021	Management fees at 7% for 01/06/2021 to 07/06/2021 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
25/08/2021	Management fees at 7% for 15/06/2021 to 21/06/2021 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
25/08/2021	Management fees at 7% for 25/05/2021 to 31/05/2021 for 9/20 Mimosa Street (Partial payment of total \$2.31)	\$0.64	\$0.06	\$0.70
25/08/2021	Management fees at 7% for 22/06/2021 to 28/06/2021 for 9/20 Mimosa Street (Partial payment of total \$2.31)	\$1.34	\$0.13	\$1.47
25/08/2021	Management fees at 7% for 08/06/2021 to 14/06/2021 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
08/09/2021	Management fees at 7% for 20/07/2021 to 26/07/2021 for 9/20 Mimosa Street (Partial payment of total \$2.31)	\$1.21	\$0.12	\$1.33
08/09/2021	Management fees at 7% for 13/07/2021 to 19/07/2021 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
08/09/2021	Management fees at 7% for 06/07/2021 to 12/07/2021 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
08/09/2021	Management fees at 7% for 29/06/2021 to 05/07/2021 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31

08/09/2021	Management fees at 7% for 22/06/2021 to 28/06/2021 for 9/20 Mimosa Street (Partial payment of total \$2.31)	\$0.76	\$0.08	\$0.84
22/09/2021	Management fees at 7% for 17/08/2021 to 23/08/2021 for 9/20 Mimosa Street (Partial payment of total \$2.31)	\$1.08	\$0.11	\$1.19
22/09/2021	Management fees at 7% for 20/07/2021 to 26/07/2021 for 9/20 Mimosa Street (Partial payment of total \$2.31)	\$0.89	\$0.09	\$0.98
22/09/2021	Management fees at 7% for 10/08/2021 to 16/08/2021 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
22/09/2021	Management fees at 7% for 27/07/2021 to 02/08/2021 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
22/09/2021	Management fees at 7% for 03/08/2021 to 09/08/2021 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
06/10/2021	Management fees at 7% for 24/08/2021 to 30/08/2021 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
06/10/2021	Management fees at 7% for 31/08/2021 to 06/09/2021 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
06/10/2021	Management fees at 7% for 17/08/2021 to 23/08/2021 for 9/20 Mimosa Street (Partial payment of total \$2.31)	\$1.02	\$0.10	\$1.12
06/10/2021	Management fees at 7% for 07/09/2021 to 13/09/2021 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
06/10/2021	Management fees at 7% for 14/09/2021 to 20/09/2021 for 9/20 Mimosa Street (Partial payment of total \$2.31)	\$0.95	\$0.10	\$1.05
01/11/2021	Management fees at 7% for 14/09/2021 to 20/09/2021 for 9/20 Mimosa Street (Partial payment of total \$2.31)	\$1.15	\$0.11	\$1.26
01/11/2021	Management fees at 7% for 28/09/2021 to 04/10/2021 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
01/11/2021	Management fees at 7% for 05/10/2021 to 11/10/2021 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
01/11/2021	Management fees at 7% for 12/10/2021 to 18/10/2021 for 9/20 Mimosa Street (Partial payment of total \$2.31)	\$0.83	\$0.08	\$0.91
01/11/2021	Management fees at 7% for 21/09/2021 to 27/09/2021 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
17/11/2021	Management fees at 7% for 26/10/2021 to 01/11/2021 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
17/11/2021	Management fees at 7% for 12/10/2021 to 18/10/2021 for 9/20 Mimosa Street (Partial payment of total \$2.31)	\$1.27	\$0.13	\$1.40
17/11/2021	Management fees at 7% for 09/11/2021 to 15/11/2021 for 9/20 Mimosa Street (Partial payment of total \$2.31)	\$0.70	\$0.07	\$0.77
17/11/2021	Management fees at 7% for 02/11/2021 to 08/11/2021 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
17/11/2021	Management fees at 7% for 19/10/2021 to 25/10/2021 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
01/12/2021	Management fees at 7% for 16/11/2021 to 22/11/2021 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
01/12/2021	Management fees at 7% for 09/11/2021 to 15/11/2021 for 9/20 Mimosa Street (Partial payment of total \$2.31)	\$1.40	\$0.14	\$1.54

01/12/2021	Management fees at 7% for 30/11/2021 to 06/12/2021 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
01/12/2021	Management fees at 7% for 23/11/2021 to 29/11/2021 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
05/01/2022	Management fees at 7% for 07/12/2021 to 13/12/2021 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
05/01/2022	Management fees at 7% for 14/12/2021 to 20/12/2021 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
05/01/2022	Management fees at 7% for 21/12/2021 to 27/12/2021 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
05/01/2022	Management fees at 7% for 28/12/2021 to 03/01/2022 for 9/20 Mimosa Street (Partial payment of total \$2.31)	\$1.97	\$0.20	\$2.17
09/03/2022	Management fees at 7% for 18/01/2022 to 24/01/2022 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
09/03/2022	Management fees at 7% for 11/01/2022 to 17/01/2022 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
09/03/2022	Management fees at 7% for 04/01/2022 to 10/01/2022 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
09/03/2022	Management fees at 7% for 25/01/2022 to 31/01/2022 for 9/20 Mimosa Street (Partial payment of total \$2.31)	\$1.85	\$0.18	\$2.03
09/03/2022	Management fees at 7% for 28/12/2021 to 03/01/2022 for 9/20 Mimosa Street (Partial payment of total \$2.31)	\$0.13	\$0.01	\$0.14
04/05/2022	Management fees at 7% for 22/02/2022 to 28/02/2022 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
04/05/2022	Management fees at 7% for 25/01/2022 to 31/01/2022 for 9/20 Mimosa Street (Partial payment of total \$2.31)	\$0.25	\$0.03	\$0.28
04/05/2022	Management fees at 7% for 08/02/2022 to 14/02/2022 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
04/05/2022	Management fees at 7% for 15/02/2022 to 21/02/2022 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
04/05/2022	Management fees at 7% for 01/02/2022 to 07/02/2022 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
04/05/2022	Management fees at 7% for 29/03/2022 to 04/04/2022 for 9/20 Mimosa Street (Partial payment of total \$2.31)	\$0.06	\$0.01	\$0.07
04/05/2022	Management fees at 7% for 22/03/2022 to 28/03/2022 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
04/05/2022	Management fees at 7% for 15/03/2022 to 21/03/2022 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
04/05/2022	Management fees at 7% for 08/03/2022 to 14/03/2022 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
04/05/2022	Management fees at 7% for 01/03/2022 to 07/03/2022 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
15/06/2022	Management fees at 7% for 05/04/2022 to 11/04/2022 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
15/06/2022	Management fees at 7% for 29/03/2022 to 04/04/2022 for 9/20 Mimosa Street (Partial payment of total \$2.31)	\$2.04	\$0.20	\$2.24



15/06/2022	Management fees at 7% for 19/04/2022 to 25/04/2022 for 9/20 Mimosa Street (Partial payment of total \$2.31)	\$2.04	\$0.20	\$2.24
15/06/2022	Management fees at 7% for 12/04/2022 to 18/04/2022 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
		-\$115.82	-\$11.58	-\$127.40

Income

Date	Description	Received
14/07/2021	Partial Payment of Rent from 27/04/2021 to 03/05/2021 for 9/20 Mimosa Street	\$25.00
14/07/2021	Rent from 20/04/2021 to 26/04/2021 for 9/20 Mimosa Street	\$33.00
14/07/2021	Rent from 13/04/2021 to 19/04/2021 for 9/20 Mimosa Street	\$33.00
14/07/2021	Rent from 06/04/2021 to 12/04/2021 for 9/20 Mimosa Street	\$33.00
14/07/2021	Rent from 30/03/2021 to 05/04/2021 for 9/20 Mimosa Street	\$6.00
28/07/2021	Rent from 27/04/2021 to 03/05/2021 for 9/20 Mimosa Street	\$8.00
28/07/2021	Rent from 04/05/2021 to 10/05/2021 for 9/20 Mimosa Street	\$33.00
28/07/2021	Rent from 11/05/2021 to 17/05/2021 for 9/20 Mimosa Street	\$33.00
28/07/2021	Rent from 18/05/2021 to 24/05/2021 for 9/20 Mimosa Street	\$33.00
28/07/2021	Partial Payment of Rent from 25/05/2021 to 31/05/2021 for 9/20 Mimosa Street	\$23.00
25/08/2021	Rent from 01/06/2021 to 07/06/2021 for 9/20 Mimosa Street	\$33.00
25/08/2021	Rent from 25/05/2021 to 31/05/2021 for 9/20 Mimosa Street	\$10.00
25/08/2021	Rent from 08/06/2021 to 14/06/2021 for 9/20 Mimosa Street	\$33.00
25/08/2021	Rent from 15/06/2021 to 21/06/2021 for 9/20 Mimosa Street	\$33.00
25/08/2021	Partial Payment of Rent from 22/06/2021 to 28/06/2021 for 9/20 Mimosa Street	\$21.00
08/09/2021	Rent from 13/07/2021 to 19/07/2021 for 9/20 Mimosa Street	\$33.00
08/09/2021	Partial Payment of Rent from 20/07/2021 to 26/07/2021 for 9/20 Mimosa Street	\$19.00
08/09/2021	Rent from 06/07/2021 to 12/07/2021 for 9/20 Mimosa Street	\$33.00
08/09/2021	Rent from 29/06/2021 to 05/07/2021 for 9/20 Mimosa Street	\$33.00
08/09/2021	Rent from 22/06/2021 to 28/06/2021 for 9/20 Mimosa Street	\$12.00
22/09/2021	Rent from 10/08/2021 to 16/08/2021 for 9/20 Mimosa Street	\$33.00
22/09/2021	Partial Payment of Rent from 17/08/2021 to 23/08/2021 for 9/20 Mimosa Street	\$17.00
22/09/2021	Rent from 03/08/2021 to 09/08/2021 for 9/20 Mimosa Street	\$33.00
22/09/2021	Rent from 20/07/2021 to 26/07/2021 for 9/20 Mimosa Street	\$14.00
22/09/2021	Rent from 27/07/2021 to 02/08/2021 for 9/20 Mimosa Street	\$33.00
06/10/2021	Rent from 31/08/2021 to 06/09/2021 for 9/20 Mimosa Street	\$33.00
06/10/2021	Rent from 07/09/2021 to 13/09/2021 for 9/20 Mimosa Street	\$33.00
06/10/2021	Partial Payment of Rent from 14/09/2021 to 20/09/2021 for 9/20 Mimosa Street	\$15.00
06/10/2021	Rent from 24/08/2021 to 30/08/2021 for 9/20 Mimosa Street	\$33.00
06/10/2021	Rent from 17/08/2021 to 23/08/2021 for 9/20 Mimosa Street	\$16.00
01/11/2021	Partial Payment of Rent from 12/10/2021 to 18/10/2021 for 9/20 Mimosa Street	\$13.00
01/11/2021	Rent from 05/10/2021 to 11/10/2021 for 9/20 Mimosa Street	\$33.00

01/11/2021	Rent from 14/09/2021 to 20/09/2021 for 9/20 Mimosa Street	\$18.00
01/11/2021	Rent from 21/09/2021 to 27/09/2021 for 9/20 Mimosa Street	\$33.00
01/11/2021	Rent from 28/09/2021 to 04/10/2021 for 9/20 Mimosa Street	\$33.00
17/11/2021	Rent from 12/10/2021 to 18/10/2021 for 9/20 Mimosa Street	\$20.00
17/11/2021	Partial Payment of Rent from 09/11/2021 to 15/11/2021 for 9/20 Mimosa Street	\$11.00
17/11/2021	Rent from 26/10/2021 to 01/11/2021 for 9/20 Mimosa Street	\$33.00
17/11/2021	Rent from 02/11/2021 to 08/11/2021 for 9/20 Mimosa Street	\$33.00
17/11/2021	Rent from 19/10/2021 to 25/10/2021 for 9/20 Mimosa Street	\$33.00
01/12/2021	Rent from 30/11/2021 to 06/12/2021 for 9/20 Mimosa Street	\$33.00
01/12/2021	Rent from 23/11/2021 to 29/11/2021 for 9/20 Mimosa Street	\$33.00
01/12/2021	Rent from 16/11/2021 to 22/11/2021 for 9/20 Mimosa Street	\$33.00
01/12/2021	Rent from 09/11/2021 to 15/11/2021 for 9/20 Mimosa Street	\$22.00
05/01/2022	Rent from 07/12/2021 to 13/12/2021 for 9/20 Mimosa Street	\$33.00
05/01/2022	Rent from 14/12/2021 to 20/12/2021 for 9/20 Mimosa Street	\$33.00
05/01/2022	Partial Payment of Rent from 28/12/2021 to 03/01/2022 for 9/20 Mimosa Street	\$31.00
05/01/2022	Rent from 21/12/2021 to 27/12/2021 for 9/20 Mimosa Street	\$33.00
09/03/2022	Rent from 18/01/2022 to 24/01/2022 for 9/20 Mimosa Street	\$33.00
09/03/2022	Rent from 11/01/2022 to 17/01/2022 for 9/20 Mimosa Street	\$33.00
09/03/2022	Rent from 04/01/2022 to 10/01/2022 for 9/20 Mimosa Street	\$33.00
09/03/2022	Rent from 28/12/2021 to 03/01/2022 for 9/20 Mimosa Street	\$2.00
09/03/2022	Partial Payment of Rent from 25/01/2022 to 31/01/2022 for 9/20 Mimosa Street	\$29.00
04/05/2022	Rent from 25/01/2022 to 31/01/2022 for 9/20 Mimosa Street	\$4.00
04/05/2022	Rent from 01/02/2022 to 07/02/2022 for 9/20 Mimosa Street	\$33.00
04/05/2022	Rent from 08/02/2022 to 14/02/2022 for 9/20 Mimosa Street	\$33.00
04/05/2022	Rent from 15/02/2022 to 21/02/2022 for 9/20 Mimosa Street	\$33.00
04/05/2022	Partial Payment of Rent from 22/02/2022 to 28/02/2022 for 9/20 Mimosa Street	\$27.00
04/05/2022	Partial Payment of Rent from 22/03/2022 to 28/03/2022 for 9/20 Mimosa Street	\$25.00
04/05/2022	Rent from 01/03/2022 to 07/03/2022 for 9/20 Mimosa Street	\$33.00
04/05/2022	Rent from 08/03/2022 to 14/03/2022 for 9/20 Mimosa Street	\$33.00
04/05/2022	Rent from 15/03/2022 to 21/03/2022 for 9/20 Mimosa Street	\$33.00
04/05/2022	Rent from 22/03/2022 to 28/03/2022 for 9/20 Mimosa Street	\$8.00
04/05/2022	Partial Payment of Rent from 29/03/2022 to 04/04/2022 for 9/20 Mimosa Street	\$1.00
04/05/2022	Rent from 22/02/2022 to 28/02/2022 for 9/20 Mimosa Street	\$6.00
15/06/2022	Rent from 29/03/2022 to 04/04/2022 for 9/20 Mimosa Street	\$32.00
15/06/2022	Rent from 05/04/2022 to 11/04/2022 for 9/20 Mimosa Street	\$33.00
15/06/2022	Partial Payment of Rent from 19/04/2022 to 25/04/2022 for 9/20 Mimosa Street	\$32.00
15/06/2022	Rent from 12/04/2022 to 18/04/2022 for 9/20 Mimosa Street	\$33.00
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		\$1,820.00