

1. Please arrange signed copy of Management Letter and Audit Report for the year 2019–20.

Please see 15

2. As per financials rental income of \$41,045.49 received during the year. We have received two rental agreements, one made on 01/04/2020 and other made on 01/10/2020. Both both have different rental income, as per April month rental agreement rent should be \$4,000 per month and other have \$8,700 per month. Please advise

Please see 67A rental agreement as per 1 April 2020 stated the income \$4,000/month. Client ownership 50:50 with 888 Ching Pty Ltd see the ledger below showing the rental income July 2020 – September 2020 of \$2,000/month.

Please see 67B renewal rental agreement as per 1 October 2020 stated the income \$8,700/month, therefore the income for client is \$4,350/month.

The rental include GST so then become $\$45,150/1.1=\$41,045.49$ (rounded).

Other

89 Railway Parade, Marrickville (50% shared)

13/07/2020	Rental Income/Disbursements Received	\$2,000.00
20/08/2020	Rental Income/Disbursements Received	\$2,000.00
09/09/2020	Rental Income/Disbursements Received	\$2,000.00
21/10/2020	Rental Income/Disbursements Received	\$4,350.00
19/11/2020	Rental Income/Disbursements Received	\$4,350.00
19/01/2021	Rental Income/Disbursements Received	\$4,350.00
21/01/2021	Rental Income/Disbursements Received	\$4,350.00
12/02/2021	Rental Income/Disbursements Received	\$4,350.00
17/03/2021	Rental Income/Disbursements Received	\$4,350.00
20/04/2021	Rental Income/Disbursements Received	\$4,350.00
25/05/2021	Rental Income/Disbursements Received	\$4,350.00
22/06/2021	Rental Income/Disbursements Received	\$4,350.00
	Total	\$45,150.00
		\$45,150.00