

Owner: Stanley FSF Pty Ltd and LSN Corporate Pty Ltd  
 Property: 8/328 Albany Highway (ALB-328-8)  
 Report For: 2021-2022

**Property Financial Report**  
 Period From: 01/07/2021 To: 30/06/2022



	Current Month				Year to Date				Budget Year \$
	Actual \$	Budget \$	Variance \$	Var %	Actual \$	Budget \$	Variance \$	Var %	
<b>Cash Receipts</b>									
Owner Receipts	7,309.08	0.00	7,309.08	100.00	7,309.08	0.00	7,309.08	100.00	0.00
	7,309.08	0.00	7,309.08	100.00	7,309.08	0.00	7,309.08	100.00	0.00
<b>Cash Payments</b>									
Owner Expenditure	5,608.45	0.00	(5,608.45)	(100.00)	5,608.45	0.00	(5,608.45)	(100.00)	0.00
	5,608.45	0.00	(5,608.45)	(100.00)	5,608.45	0.00	(5,608.45)	(100.00)	0.00
<b>Net Cash Excluding GST</b>	<b>1,700.63</b>	<b>0.00</b>	<b>1,700.63</b>	<b>100.00</b>	<b>1,700.63</b>	<b>0.00</b>	<b>1,700.63</b>	<b>100.00</b>	<b>0.00</b>

GST Received on Receipts 730.92  
 Less: GST Paid on Payments (323.80)  
 407.12

730.92  
 (323.80)  
 407.12

**Net Cash Operating Inflows/(Outflows)**  
 2,107.75

2,107.75

**Cash Reconciliation**

Cash balance at beginning of period/year 625.78  
 Net Cash Operating Inflows/(Outflows) 2,107.75  
 Payments to owner/s during period/year 2,733.53  
 Cash balance at end of period/year (2,733.53)  
 0.00

625.78  
 2,107.75  
 2,733.53  
 (2,733.53)  
 0.00

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