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

Victoria Park | Belmont (wa)

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

	Callelle Molifi	201			Year to Date			Rudget
Actual Bu		/ariance \$	Var %	Actual \$	Budget \$	Variance \$	Var	Year \$
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
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
1,700.63	0.00	1,700.63	100.00	1,700.63	0.00	1,700.63	100.00	0.00
	0.08 Bu	Budget \$ 0.00 0.00 0.00 45 0.00	Budget V \$ 0.00 0.8 0.00 0.00 (45 0.00 (63 0.00	Budget Variance Var \$ 0.00 7,309.08 100.0 0.00 7,309.08 100.0 0.00 7,309.08 100.0 100.00 (5,608.45) (100.00 45 0.00 (5,608.45) (100.00 45 0.00 (5,608.45) (100.00	Budget Variance Var .08 0.00 7,309.08 100.00 .08 0.00 7,309.08 100.00 .45 0.00 (5,608.45) (100.00) .45 0.00 (5,608.45) (100.00) .45 0.00 (5,608.45) (100.00)	Budget Variance Var Actual I .08 0.00 7,309.08 100.00 7,309.08 .08 0.00 7,309.08 100.00 7,309.08 .45 0.00 (5,608.45) (100.00) 5,608.45 .45 0.00 (5,608.45) (100.00) 5,608.45 .50 0.00 (5,608.45) (100.00) 5,608.45	Budget Variance Var Actual Budget Variance .08 0.00 7,309.08 100.00 7,309.08 0.00 7,309.08 0.00 7,309.08 .08 0.00 7,309.08 100.00 7,309.08 0.00 7,309.08 .08 0.00 7,309.08 100.00 7,309.08 0.00 7,309.08 .00 5,608.45 (100.00) 5,608.45 0.00 (5,608.45) .00 (5,608.45) (100.00) 5,608.45 0.00 (5,608.45) .00 1,700.63 100.00 1,700.63 0.00 1,700.63	Budget Variance Var Actual Budget Variance .08 0.00 7,309.08 100.00 7,309.08 0.00 7,309.08 .08 0.00 7,309.08 100.00 7,309.08 0.00 7,309.08 .08 0.00 7,309.08 100.00 7,309.08 0.00 7,309.08 .08 0.00 (5,608.45) (100.00) 5,608.45 0.00 7,309.08 .09 0.00 (5,608.45) (100.00) 5,608.45 0.00 (5,608.45) .00 0.00 1,700.63 100.00 1,700.63 0.00 1,700.63

Payments to owner/s during period/year Cash balance at end of period/year	Cash balance at beginning of period/year Net Cash Operating Inflows/(Outflows)	Cash Reconciliation	Net Cash Operating Inflows/(Outflows)	GST Received on Receipts Less: GST Paid on Payments
2,733.53 (2,733.53) 0.00	625.78 2,107.75		2,107.75	730.92 (323.80)
2,733.53 (2,733.53) 0.00	625.78 2,107.75		2,107.75	730.92 (323.80)

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