

Alabac Pty Ltd
PO Box 2517
Bowral NSW 2576

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Alabac Pty Ltd
Owner Income & Expenditure for July 2021 to June 2022

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Property: 1/1 Cremorne Road CREMORNE NSW 2090													
Balance Brought Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income													
101 Rent	3020.10	3020.10	3020.10	3020.10	3020.10	3020.10	3020.10	3020.10	3020.10	3020.10	3020.10	3020.10	36241.20
140 Contributions From Owner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
	3020.10	3020.10	3020.10	3020.10	3020.10	3020.10	3020.10	3020.10	3020.10	3020.10	3020.10	3720.10	36941.20
Expenditure													
419 GST on fees	19.12	19.12	19.12	19.12	19.12	19.12	19.12	19.12	19.12	19.12	19.12	20.12	230.44
481 Management Fees	181.21	181.21	181.21	181.21	181.21	181.21	181.21	181.21	181.21	181.21	181.21	181.21	2174.52
483 Postage	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	20.00	130.00
	210.33	210.33	210.33	210.33	210.33	210.33	210.33	210.33	210.33	210.33	210.33	221.33	2534.96

Every care and effort has been taken to ensure the accuracy of this report.
Should you have any queries pertaining to this Income & Expenditure report,
please contact Sarah Latham on + 61 2 9909 1113.

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	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Carried Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689.00	689.00
Net Income	2809.77	2809.77	2809.77	2809.77	2809.77	2809.77	2809.77	2809.77	2809.77	2809.77	2809.77	2809.77	33717.24

Net income is equal to balance brought forward plus income, less expenditure, less carried forward balance.

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