

Austhome Realty Pty Ltd ABN 72 107 664 095 CAGP Hurstville 175 Forest Road Hurstville NSW 2220 Phone: 02 9579 5033 Fax: 02 9579 5133 office@cagp.com.au www.cagp.com.au

Financial Statement

Statement from:	1 Jul 19 30 Jun 20
otatement to.	50 501 20
Prepared for:	Stone Wang Properties Pty Ltd
	Wei Lin YUAN \$0.00
Closing Balance:	\$0.00 \$0.00
	Statement to: Prepared for: Property manager: Opening Balance:

702/26 Station Street, Kogarah

Description	Dr	Cr
Income		
Rent	\$0.00	\$16,268.58
	\$0.00	\$16,268.58
Expenses		
Council Rates and Taxes	\$1,028.16	\$0.00
Electrical Services	\$100.00	\$0.00
Plumbing	\$308.00	\$0.00
Strata Management Services	\$8,357.82	\$0.00
Water Supply	\$553.74	\$0.00
	\$10,347.72	\$0.00
Service Fees		
Admin Fee	\$33.00	\$0.00
Management Fee	\$732.09	\$0.00
	\$765.09	\$0.00
	\$11,112.81	\$16,268.58

Payments to You

Date	Details	Amount
29/07/2019	BSB: 082-201 A/c No.: XXXXX9643 A/c Name: XXXXXXXXXXXXXXXXXXFund	970.90
28/08/2019	BSB: 082-201 A/c No.: XXXXX9643 A/c Name: XXXXXXXXXXXXXXXXXXFund	146.94
28/09/2019	BSB: 082-201 A/c No.: XXXXX9643 A/c Name: XXXXXXXXXXXXXXXXXXFund	3142.55
27/02/2020	BSB: 082-201 A/c No.: XXXXX9643 A/c Name: XXXXXXXXXXXXXXXXXXFund	320.64
27/03/2020	BSB: 082-201 A/c No.: XXXXX9643 A/c Name: XXXXXXXXXXXXXXXXXXFund	574.74
		\$5,155.77