

OWNERSHIP STATEMENT #48 - Cassels Richmond Pty Ltd

Cassels Richmond Pty Ltd C/- J
Shelley
231 Coolgardie Road
Wardell, NSW, 2477

STATEMENT PERIOD	31/08/2021 - 30/09/2021
OWNERSHIP ID:	73
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$6,278.76

TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	GST Paid	PAID
73 Southern Cross Drive	VACANT	N/A	N/A	N/A		\$0.00	\$0.00
1/73 Southern Cross Drive	Terry Milgate	\$257.00/M	24/08/21 - 23/09/21	02/10/21	\$0.00	\$25.45	\$280.00
3/73 Southern Cross Drive	Air T&G Pty Ltd	\$175.00/M	12/09/21 - 11/10/21	11/10/21	\$0.00	\$15.91	\$175.00
4/73 Southern Cross Drive	Northern Prosthetics	\$175.00/M	12/09/21 - 11/10/21	11/10/21	\$0.00	\$15.91	\$175.00
5/73 Southern Cross Drive	Leisell Piggott	\$175.00/M	03/03/22 - 02/04/22	06/04/22	\$0.00	\$18.18	\$200.00
6/73 Southern Cross Drive	Tracey Johnson	\$40.28/W	13/09/21 - 03/10/21	03/10/21	\$0.00	\$7.38	\$81.28
7/73 Southern Cross Drive	Martin Corben	\$175.00/M	01/10/21 - 31/10/21	31/10/21	\$0.00	\$15.91	\$175.00
8/73 Southern Cross Drive	Dallas Johnson	\$175.00/M	17/09/21 - 16/10/21	16/10/21	\$0.00	\$15.91	\$175.00
9/73 Southern Cross Drive	Muriel Kelly	\$175.00/M	07/09/21 - 06/11/21	06/11/21	\$0.00	\$31.82	\$350.00
10/73 Southern Cross Drive	M F PARTNERS	\$175.00/M	13/09/21 - 12/11/21	12/11/21	\$0.00	\$31.82	\$350.00
11/73 Southern Cross Drive	Controlled Power Systems Pty Ltd	\$175.00/M	18/09/21 - 17/10/21	17/10/21	\$0.00	\$15.91	\$175.00
12/73 Southern Cross Drive	Brendan Byrne	\$257.00/M	17/11/21 - 17/11/21	17/11/21	\$0.00	\$0.00	\$0.00
14/73 Southern Cross Drive	Kevin Strong	\$142.00/M	04/10/21 - 03/11/21	03/11/21	\$0.00	\$12.91	\$142.00
15/73 Southern Cross Drive	Kelley Mills-Annett	\$108.00/M	17/09/21 - 16/10/21	16/10/21	\$0.00	\$9.82	\$108.00
16/73 Southern Cross Drive	Claudia Daniels	\$108.00/M	12/09/21 - 11/10/21	20/10/21	\$0.00	\$10.00	\$110.00
17/73 Southern Cross Drive	Robert Galloway	\$108.00/M	16/09/21 - 15/10/21	15/10/21	\$0.00	\$9.82	\$108.00
18/73 Southern Cross Drive	Nestor Yongco	\$108.00/M	08/10/21 - 07/11/21	07/11/21	\$0.00	\$9.82	\$108.00

19/73 Southern Cross Drive	Jan Ousby	\$108.00/M	05/09/21 - 04/11/21	04/11/21	\$0.00	\$19.64	\$216.00
20/73 Southern Cross Drive	Grosvenor Engineering Group	\$108.00/M	06/09/21 - 05/10/21	05/10/21	\$0.00	\$9.82	\$108.00
21/73 Southern Cross Drive	Lee Haworth	\$108.00/M	25/09/21 - 24/10/21	24/10/21	\$0.00	\$9.82	\$108.00
22/73 Southern Cross Drive	Cameron Sparkes-Carroll	\$108.00/M	03/09/21 - 02/10/21	09/10/21	\$0.00	\$9.82	\$108.00
23/73 Southern Cross Drive	Croakers Insurance- Greg Croaker	\$108.00/M	02/10/21 - 01/11/21	01/11/21	\$0.00	\$9.82	\$108.00
24/73 Southern Cross Drive	Caroline Groznik	\$146.00/M	18/07/21 - 17/09/21	17/09/21	\$0.00	\$26.54	\$292.00
25/73 Southern Cross Drive	Janice Boston	\$146.00/M	22/10/21 - 21/11/21	21/11/21	\$0.00	\$13.27	\$146.00
26/73 Southern Cross Drive	Anita Snelling	\$108.00/M	03/09/21 - 02/10/21	02/10/21	\$0.00	\$9.82	\$108.00
27/73 Southern Cross Drive	Gregory Giles	\$108.00/M	16/09/21 - 15/10/21	29/10/21	\$0.00	\$10.00	\$110.00
28/73 Southern Cross Drive	Tony Cordin	\$108.00/M	19/09/21 - 18/10/21	18/10/21	\$0.00	\$9.82	\$108.00
29/73 Southern Cross Drive	Elise Ramsey	\$108.00/M	22/09/21 - 21/10/21	21/10/21	\$0.00	\$9.82	\$108.00
30/73 Southern Cross Drive	Stuart Cooper	\$108.00/M	26/09/21 - 25/10/21	25/10/21	\$0.00	\$9.82	\$108.00
31/73 Southern Cross Drive	Tim Childs	\$108.00/M	10/09/21 - 09/10/21	09/10/21	\$0.00	\$9.82	\$108.00
32/73 Southern Cross Drive	Nareda Banks	\$108.00/M	03/09/21 - 02/11/21	02/11/21	\$0.00	\$19.64	\$216.00
33/73 Southern Cross Drive	Craig Donnelly	\$108.00/M	05/10/21 - 04/11/21	04/11/21	\$0.00	\$9.82	\$108.00
34/73 Southern Cross Drive	Professionals Real Estate	\$108.00/M	02/10/21 - 01/11/21	01/11/21	\$0.00	\$9.82	\$108.00
35/73 Southern Cross Drive	Jess Shields	\$146.00/M	02/09/21 - 27/09/21	27/09/21	\$0.00	\$11.35	\$124.80
<i>Moved Out on 20/09/2021; Charge to 27/09/2021</i>							
36/73 Southern Cross Drive	Sonia Mann	\$175.00/M	16/11/21 - 16/11/21	16/11/21	\$0.00	\$0.00	\$0.00
37/73 Southern Cross Drive	M F Partners	\$175.00/M	05/09/21 - 04/10/21	04/10/21	\$0.00	\$15.91	\$175.00
38/73 Southern Cross Drive	Hosie & Partners	\$175.00/M	02/10/21 - 01/11/21	01/11/21	\$0.00	\$15.91	\$175.00
39/73 Southern Cross Drive	Stuart Leonard	\$175.00/M	19/09/21 - 18/10/21	18/10/21	\$0.00	\$15.91	\$175.00
40/73 Southern Cross Drive	Allan & Christine Rutter	\$175.00/M	04/11/21 - 03/12/21	03/12/21	\$0.00	\$15.91	\$175.00
41/73 Southern Cross Drive	Heath Jacky	\$80.55/F	30/08/21 - 10/10/21	19/10/21	\$0.00	\$23.86	\$262.50
42/73 Southern Cross Drive	Volt 4 Pty Ltd	\$175.00/M	05/09/21 - 04/10/21	04/10/21	\$0.00	\$15.91	\$175.00
43/73 Southern Cross Drive	Peter Hardwick	\$175.00/M	04/09/21 - 03/10/21	03/10/21	\$0.00	\$15.91	\$175.00
44/73 Southern Cross Drive	Joelene O'Donnell	\$175.00/M	23/09/21 - 22/10/21	10/11/21	\$0.00	\$20.45	\$225.00

45/73 Southern Cross Drive	Northern Prosthetics	\$175.00/M	15/09/21 - 14/10/21	14/10/21	\$0.00	\$15.91	\$175.00	
46/73 Southern Cross Drive	Ben Veling	\$175.00/M	28/09/21 - 27/10/21	27/10/21	\$0.00	\$15.91	\$175.00	
47/73 Southern Cross Drive	Colin & Julie Lee	\$257.00/M	21/09/21 - 20/10/21	20/10/21	\$0.00	\$23.36	\$257.00	
Total rent for period						TOTAL	\$649.98	\$7,149.58

PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
30/09/2021	73 Southern Cross Drive	The Turf Surfer Lawn /Garden Care (Inv: 2504) Lawn mowing 11-8-21	\$0.00	\$45.00	
30/09/2021	73 Southern Cross Drive	Herne's Security (Inv: 0325) Security Patrols for August	\$20.53	\$225.84	
30/09/2021	73 Southern Cross Drive	Sensis Pty Ltd (BPAY Ref: 109006233) Yellow Pages advertising instalment	\$2.25	\$24.72	
SUBTOTAL				\$295.56	\$0.00
Total for property expenses & ownership summary				TOTAL	-\$295.56

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Administration Fee	\$0.30	\$3.30	
Commercial Management Fee	\$53.10	\$583.64	
Commercial Management Fee - Reversed/Refunded	\$1.06		\$11.68
SUBTOTAL		\$586.94	\$11.68
Total fees paid in period		TOTAL	-\$575.26

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
30/09/2021	EFT to account Cassels Richmond P/L ATF Cassels R.Super Westpac Banking Corporation (032-539 XXXX 0886)	\$6,278.76	
SUBTOTAL		\$6,278.76	\$0.00
Total ownership payments		TOTAL	-\$6,278.76

CLOSING (CARRIED FORWARD) BALANCE

TOTAL **\$0.00**

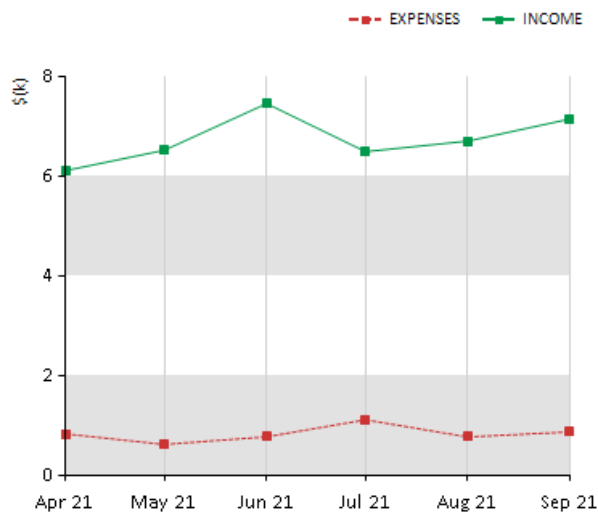
GST SUMMARY

	COLLECTED	PAID	BALANCE
Commercial	\$649.98	\$74.82	\$575.16

Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.30	-\$0.30
TOTAL	\$649.98	\$75.12	\$574.86

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Apr 21	\$831.25	\$6,112.21	\$5,271.59
May 21	\$618.79	\$6,521.78	\$5,887.36
Jun 21	\$772.15	\$7,458.08	\$6,382.93
Jul 21	\$1,113.72	\$6,494.00	\$5,600.28
Aug 21	\$768.95	\$6,705.60	\$6,044.65
Sep 21	\$870.82	\$7,149.58	\$6,278.76
AVERAGE	\$829.28	\$6,740.21	\$5,910.93