

Cassels Richmond Pty Ltd C/- J Shelley

231 Coolgardie Road Wardell NSW 2477

Date 1/07/2021 to 30/06/2022

From Statement:

46 (30/06/2021)

To Statement:

57 (30/06/2022)

Cassel	s Ric	hmond	Pty	Ltd	(ID: 73)

Debit	Credit	Total
		\$0.00
		\$0.00
	Debit	Debit Credit

Commercial Properties

73 Southern Cross Drive, BALLINA, NSW 2478

Property Income			
	\$0.00	\$0.00	\$0.00
			(GST Total: \$0.00)
Property Expenses			
Advertising (Migrated)	\$157.29	\$0.00	\$157.29
+ GST	\$15.75	\$0.00	\$15.75
Electrical	\$293.40	\$0.00	\$293.40
+ GST	\$29.34	\$0.00	\$29.34
lawns/ground maintenance	\$585.00	\$0.00	\$585.00
Locks, Keys, Card Keys	\$118.18	\$0.00	\$118.18
+ GST	\$11.82	\$0.00	\$11.82
Security Patrols	\$2,053.10	\$0.00	\$2,053.10
+ GST	\$205.30	\$0.00	\$205.30
	\$3,469.18	\$0.00	\$3,469.18
		1	CCT Total, \$262 211

(GST Total: \$262.21)

PROPERTY BALANCE: -\$3,469.18

(GST Balance: -\$262.21)

1/73 Southern Cross Drive, BALLINA, NSW 2478

Property Income

Commercial Rent	\$0.00	\$3,054.59	\$3,054.59
+ GST	\$0.00	\$305.41	\$305.41
	\$0.00	\$3,360.00	\$3,360.00

(GST Total: \$305.41)





Income & Expenditure Summary			
Property Expenses	*****		4
Commercial Management Fee	\$244.32	\$0.00	\$244.32
+ GST	\$24.48	\$0.00	\$24.48
Security Patrols	\$205.31	\$0.00	\$205.31
+ GST	\$20.53	\$0.00	\$20.53
	\$494.64	\$0.00	\$494.64 CCT Total: \$45.01)
THE SOURCE WAS ARRESTED FOR A SERVICE OF THE STATE OF			GST Total: \$45.01)
			LANCE: \$2,865.36 Balance: \$260.40)
3/73 Southern Cross Drive, BALLINA, NSW 2478			
Property Income			
Commercial Rent	\$0.00	\$1,909.08	\$1,909.08
+ GST	\$0.00	\$190.92	\$190.92
	\$0.00	\$2,100.00	\$2,100.00
	#.T.C.T.		ST Total: \$190.92)
Property Expenses		-	
Commercial Management Fee	\$152.76	\$0.00	\$152.76
+ GST	\$15.24	\$0.00	\$15.24
	\$168.00	\$0.00	\$168.00
	V 200.00		GST Total: \$15.24)
			LANCE: \$1,932.00
			Balance: \$175.68)
4/73 Southern Cross Drive, BALLINA, NSW 2478			
Property Income			
Commercial Rent	\$0.00	\$1,909.08	\$1,909.08
+ GST	\$0.00	\$190.92	\$190.92
	\$0.00	\$2,100.00	\$2,100.00
		(G	ST Total: \$190.92)
Property Expenses			
Commercial Management Fee	\$152.76	\$0.00	\$152.76
+ GST	\$15.24	\$0.00	\$15.24
	\$168.00	\$0.00	\$168.00
		(GST Total: \$15.24)
		PROPERTY BA	LANCE: \$1,932.00
		(GST	Balance: \$175.68)
5/73 Southern Cross Drive, BALLINA, NSW 2478			
Property Income			
Commercial Rent	\$0.00	\$1,863.63	\$1,863.63
+ GST	\$0.00	\$186.37	\$186.37
	\$0.00	\$2,050.00	\$2,050.00





Income & Expenditure Summary			R William Brown
			GST Total: \$186.3
Property Expenses		(1	031 Total. \$180.3.
Commercial Management Fee	\$149.23	\$0.00	\$149.2
+ GST	\$14.77	\$0.00	\$143.2
	\$164.00	\$0.00	\$164.0
			(GST Total: \$14.77
		PROPERTY B	ALANCE: \$1,886.0
		(GS	T Balance: \$171.60
6/73 Southern Cross Drive, BALLINA, NSW 2478			学科 (2) 图 图 图
Property Income			
Commercial Rent	\$0.00	\$1,867.73	\$1,867.73
+ GST	\$0.00	\$186.67	\$186.6
	\$0.00	\$2,054.40	\$2,054.4
			GST Total: \$186.67
Property Expenses			
Commercial Management Fee	\$149.42	\$0.00	\$149.4
+ GST	\$14.96	\$0.00	\$14.9
	\$164.38	\$0.00	\$164.3
	577.		(GST Total: \$14.96
		PROPERTY BA	ALANCE: \$1,890.02
			Balance: \$171.71
7/73 Southern Cross Drive, BALLINA, NSW 2478			
Property Income			
Commercial Rent	\$0.00	\$1,909.08	\$1,909.08
+ GST	\$0.00	\$190.92	\$190.92
	\$0.00	\$2,100.00	\$2,100.00
		(0	GST Total: \$190.92
Property Expenses			
Commercial Management Fee	\$152.76	\$0.00	\$152.76
+ GST	\$15.24	\$0.00	\$15.24
	\$168.00	\$0.00	\$168.00
			(GST Total: \$15.24
		PROPERTY BA	ALANCE: \$1,932.00
		(GST	Balance: \$175.68
8/73 Southern Cross Drive, BALLINA, NSW 2478			
Property Income			
Commercial Rent	\$0.00	\$1,909.08	\$1,909.08
+ GST	\$0.00	\$190.92	\$190.92
	\$0.00	\$2,100.00	\$2,100.00
		(0	GST Total: \$190.92





Property Expenses			
Commercial Management Fee	\$152.75	\$0.00	\$152.75
+ GST	\$15.25	\$0.00	\$15.25
	\$168.00	\$0.00	\$168.00
			GST Total: \$15.25)
			LANCE: \$1,932.00 Balance: \$175.67)
9/73 Southern Cross Drive, BALLINA, NSW 2478			
Property Income			
Commercial Rent	\$0.00	\$2,068.17	\$2,068.17
+ GST	\$0.00	\$206.83	\$206.83
	\$0.00	\$2,275.00	\$2,275.00
		(G.	ST Total: \$206.83,
Property Expenses			
Commercial Management Fee	\$165.49	\$0.00	\$165.49
+ GST	\$16.51	\$0.00	\$16.51
	\$182.00	\$0.00	\$182.0 0 GST Total: \$16.51
			LANCE: \$2,093.00
			Balance: \$190.32)
10/73 Southern Cross Drive, BALLINA, NSW 2478			
Property Income			
Commercial Rent	\$0.00	\$2,068.17	\$2,068.17
+ GST	\$0.00	\$206.83	\$206.83
	\$0.00	\$2,275.00	\$2,275.0 0 ST Total: \$206.83
Property Expenses		(6.	31 10tal: \$200.63
Commercial Management Fee	\$165.48	\$0.00	\$165.48
+ GST	\$16.52	\$0.00	\$16.52
. 331	\$182.00	\$0.00	\$182.00
	*******		GST Total: \$16.52
	CONTROL OF THE WAR THE TANK THE	PROPERTY BA	LANCE: \$2,093.00
建制的基本型型的比较级产业的			
		(GST	Balance: \$190.31
		(GST	Balance: \$190.31
Property Income			0.7512
Property Income Commercial Rent	\$0.00	\$1,909.08	\$1,909.0
Property Income Commercial Rent + GST	\$0.00	\$1,909.08 \$190.92	\$1,909.08 \$190.9
11/73 Southern Cross Drive, BALLINA, NSW 2478 Property Income Commercial Rent + GST Miscellaneous + GST		\$1,909.08	\$1,909.08 \$190.92 \$27.27 \$2.73





		(G	ST Total: \$193.65)
Property Expenses			
Commercial Management Fee	\$152.73	\$0.00	\$152.73
+ GST	\$15.27	\$0.00	\$15.27
	\$168.00	\$0.00	\$168.00
			GST Total: \$15.27)
		PROPERTY BA	LANCE: \$1,962.00
		(GST	Balance: \$178.38)
12/73 Southern Cross Drive, BALLINA, NSW 2478			
Property Income			
Commercial Rent	\$0.00	\$2,803.68	\$2,803.68
+ GST	\$0.00	\$280.32	\$280.32
	\$0.00	\$3,084.00	\$3,084.00
		(G	ST Total: \$280.32)
Property Expenses			
Commercial Management Fee	\$224.28	\$0.00	\$224.28
+ GST	\$22.44	\$0.00	\$22.44
	\$246.72	\$0.00	\$246.72
		(GST Total: \$22.44)
		PROPERTY BA	LANCE: \$2,837.28
			Balance: \$257.88)
14/73 Southern Cross Drive, BALLINA, NSW 2478			NOT WELL
Property Income			
Commercial Rent	\$0.00	\$1,549.08	\$1,549.08
+ GST	\$0.00	\$154.92	\$154.92
	\$0.00	\$1,704.00	\$1,704.00
	PESTEROST		ST Total: \$154.92)
Property Expenses			- Commission - Com
Commercial Management Fee	\$123.96	\$0.00	\$123.96
+ GST	\$12.36	\$0.00	\$12.36
	\$136.32	\$0.00	\$136.32
		(GST Total: \$12.36)
		PROPERTY BA	LANCE: \$1,567.68
			Balance: \$142.56)
15/73 Southern Cross Drive, BALLINA, NSW 2478		WAR STATE VENE	
Property Income			
Commercial Rent	\$0.00	\$1,049.58	\$1,049.58
+ GST	\$0.00	\$104.98	\$104.98
	\$0.00	\$1,154.56	\$1,154.56
	A SECURE SEC		ST Total: \$104.98)

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Income & Expenditure Summary			
Property Expenses			
Commercial Management Fee	\$83.92	\$0.00	\$83.92
+ GST	\$8.44	\$0.00	\$8.44
	\$92.36	\$0.00	\$92.36
	452.55		(GST Total: \$8.44)
	N. STOPPEN STEEL STEEL		
			T Balance: \$96.54
16/73 Southern Cross Drive, BALLINA, NSW 2478			7 Balance, \$30.34
Property Income			
Commercial Rent	\$0.00	\$1,163.61	\$1,163.61
+ GST	\$0.00	\$116.39	\$116.39
	\$0.00	\$1,280.00	\$1,280.00
		(G	ST Total: \$116.39,
Property Expenses			
Commercial Management Fee	\$93.09	\$0.00	\$93.09
+ GST	\$9.31	\$0.00	\$9.31
	\$102.40	\$0.00	\$102.40
			(GST Total: \$9.31)
		PROPERTY BA	LANCE: \$1,177.60
		(GST	Balance: \$107.08)
17/73 Southern Cross Drive, BALLINA, NSW 2478			
Property Income			
Commercial Rent	\$0.00	\$1,178.16	\$1,178.16
+ GST	\$0.00	\$117.84	\$117.84
	\$0.00	\$1,296.00	\$1,296.00
		(G	ST Total: \$117.84)
Property Expenses			
Commercial Management Fee	\$94.20	\$0.00	\$94.20
+ GST	\$9.48	\$0.00	\$9.48
	\$103.68	\$0.00	\$103.68
			(GST Total: \$9.48)
			LANCE: \$1,192.32
18/73 Southern Cross Drive, BALLINA, NSW 2478		(631	Balance: \$108.36)
Property Income			THE WEST OF
Commercial Rent	\$0.00	¢1 170 16	¢1 170 10
+ GST	\$0.00	\$1,178.16 <i>\$117.84</i>	\$1,178.16
·	\$0.00	\$1,296.00	\$117.84 \$1,296.0 0
	30.00		\$1,296.00 (ST Total: \$117.84





Commercial Management Fee	\$94.20	\$0.00	\$94.20
+ GST	\$9.48	\$0.00	\$9.48
	\$103.68	\$0.00	\$103.68
			(GST Total: \$9.48)
			LANCE: \$1,192.32
19/73 Southern Cross Drive, BALLINA, NSW 2478		(63)	Balance: \$108.36
Property Income			
Commercial Rent	\$98.18	\$1 160 67	¢1.003.40
+ GST	\$9.82	\$1,160.67 <i>\$116.09</i>	\$1,062.49
Miscellaneous	\$0.00	100	\$106.27
+ GST	\$0.00	\$27.27 <i>\$2.73</i>	\$27.27
	\$108.00	\$1,306.76	\$2.73 \$1,198.7 6
	7100.00	Profits to the P	\$1,198.76 (ST Total: \$109.00
Property Expenses		-	
Commercial Management Fee	\$92.82	\$7.85	\$84.97
+ GST	\$9.32	\$0.79	\$8.53
Tenancy Overpayment	\$108.00	\$108.00	\$0.00
	\$210.14	\$116.64	\$93.50
			(GST Total: \$8.53)
			LANCE: \$1,105.26
20/73 Southern Cross Drive, BALLINA, NSW 2478		(GST	Balance: \$100.47)
Property Income Commercial Rent	73 CO 1277	11.145.4 (21.04) (1.20)	
+ GST	\$0.00	\$1,178.16	\$1,178.16
+ 031	\$0.00	\$117.84	\$117.84
	\$0.00	\$1,296.00	\$1,296.00
Property Expenses		(G	ST Total: \$117.84)
Commercial Management Fee	\$94.20	\$0.00	¢04.20
+ GST	\$9.48	\$0.00	\$94.20 <i>\$9.48</i>
	\$103.68	\$0.00	\$103.68
	<u>,</u>		(GST Total: \$9.48)
			LANCE: \$1,192.32
			Balance: \$108.36)
21/73 Southern Cross Drive, BALLINA, NSW 2478			
Property Income			
Commercial Rent	\$0.00	\$1,178.16	\$1,178.16
+ GST	\$0.00	\$117.84	\$117.84
	\$0.00	\$1,296.00	\$1,296.00



		(G.	ST Total: \$117.84)
Property Expenses			
Commercial Management Fee	\$94.20	\$0.00	\$94.20
+ GST	\$9.48	\$0.00	\$9.48
	\$103.68	\$0.00	\$103.68
			(GST Total: \$9.48)
		PROPERTY BA	LANCE: \$1,192.32
		(GST	Balance: \$108.36)
22/73 Southern Cross Drive, BALLINA, NSW 2478			
Property Income			
Commercial Rent	\$0.00	\$1,155.43	\$1,155.43
+ GST	\$0.00	\$115.57	\$115.57
	\$0.00	\$1,271.00	\$1,271.00
		(G	ST Total: \$115.57)
Property Expenses			
Commercial Management Fee	\$92.39	\$0.00	\$92.39
+ GST	\$9.29	\$0.00	\$9.29
	\$101.68	\$0.00	\$101.68
			(GST Total: \$9.29)
		PROPERTY BA	LANCE: \$1,169.32
		(GST	Balance: \$106.28)
23/73 Southern Cross Drive, BALLINA, NSW 2478			
Property Income			
Commercial Rent	\$0.00	\$1,178.16	\$1,178.16
+ GST	\$0.00	\$117.84	\$117.84
	\$0.00	\$1,296.00	\$1,296.00
		(G	ST Total: \$117.84)
Property Expenses			
Commercial Management Fee	\$94.20	\$0.00	\$94.20
+ GST	\$9.48	\$0.00	\$9.48
	\$103.68	\$0.00	\$103.68
			(GST Total: \$9.48)
			LANCE: \$1,192.32
		(GST	Balance: \$108.36)
24/73 Southern Cross Drive, BALLINA, NSW 2478			
Property Income			
Commercial Rent	\$0.00	\$1,127.30	\$1,127.30
+ GST	\$0.00	\$112.70	\$112.70
	\$0.00	\$1,240.00	\$1,240.00
		(G	ST Total: \$112.70)





	\$99.20	\$0.00	Inter-to-market of a street of the second
	\$99.20	\$0.00	\$9.00 \$99.2 0
			(GST Total: \$9.00)
			ALANCE: \$1,140.80
		(GST	Balance: \$103.70
25/73 Southern Cross Drive, BALLINA, NSW 2478			
Property Income			
Commercial Rent	\$0.00	\$1,659.12	\$1,659.12
+ GST	\$0.00	\$165.88	\$165.88
	\$0.00	\$1,825.00	\$1,825.00
		(6	GST Total: \$165.88
Property Expenses			
Commercial Management Fee	\$132.75	\$0.00	\$132.75
+ GST	\$13.25	\$0.00	\$13.25
	\$146.00	\$0.00	\$146.00
			GST Total: \$13.25
		PROPERTY BA	LANCE: \$1,679.00
			Balance: \$152.63)
26/73 Southern Cross Drive, BALLINA, NSW 2478			
Property Income			
Commercial Rent	\$0.00	\$1,279.98	\$1,279.98
+ GST	\$0.00	\$128.02	\$1,279.96
	\$0.00	\$1,408.00	\$1,408.00
	75.00	1.40 a	SST Total: \$128.02)
Property Expenses		(5	, , , , , , , , , , , , , , , , , , ,
Commercial Management Fee	\$102.39	\$0.00	\$102.39
+ GST	\$10.25	\$0.00	\$102.39
	\$112.64	\$0.00	\$112.64
	7		GST Total: \$10.25)
			LANCE: \$1,295.36
			Balance: \$1,295.36
27/73 Southern Cross Drive, BALLINA, NSW 2478		[037	balance. 3117.77)
Property Income			
Commercial Rent	3	14	
+ GST	\$0.00	\$1,199.97	\$1,199.97
. 031	\$0.00	\$120.03	\$120.03
	\$0.00	\$1,320.00	\$1,320.00





Commercial Management Fee	\$96.00	\$0.00	\$96.00
+ GST	\$9.60	\$0.00	\$9.60
	\$105.60	\$0.00	\$105.60
			(GST Total: \$9.60)
		PROPERTY BA	LANCE: \$1,214.40
		(GST	Balance: \$110.43)
28/73 Southern Cross Drive, BALLINA, NSW 2478			
Property Income			
Commercial Rent	\$0.00	\$1,374.52	\$1,374.52
+ GST	\$0.00	\$137.48	\$137.48
	\$0.00	\$1,512.00	\$1,512.00
		(G.	ST Total: \$137.48)
Property Expenses			
Commercial Management Fee	\$109.93	\$0.00	\$109.93
+ GST	\$11.03	\$0.00	\$11.03
	\$120.96	\$0.00	\$120.96
		(GST Total: \$11.0	
		PROPERTY BA	LANCE: \$1,391.04
		(GST	Balance: \$126.45)
29/73 Southern Cross Drive, BALLINA, NSW 2478		14 HA 160 W	
Property Income			
Commercial Rent	\$0.00	\$1,276.34	\$1,276.34
+ GST	\$0.00	\$127.66	\$127.66
	\$0.00	\$1,404.00	\$1,404.00
		(G.	ST Total: \$127.66,
Property Expenses			
Commercial Management Fee	\$102.07	\$0.00	\$102.07
+ GST	\$10.25	\$0.00	\$10.25
	\$112.32	\$0.00	\$112.32
			GST Total: \$10.25)
			LANCE: \$1,291.68
		(GST	Balance: \$117.41,
30/73 Southern Cross Drive, BALLINA, NSW 2478			
Property Income	0	3	4. 5.0
Commercial Rent	\$0.00	\$1,186.34	\$1,186.34
+ GST	\$0.00	\$118.66	\$118.66
	\$0.00	\$1,305.00	\$1,305.00
property and the transference		(G	ST Total: \$118.66,
Property Expenses	ä	*	A
Commercial Management Fee	\$94.87	\$0.00	\$94.87





Income & Expenditure Summary		KETTER MARK	
+ GST	\$9.53	\$0.00	\$9.5.
	\$104.40	\$0.00	\$104.40
			(GST Total: \$9.53
			ALANCE: \$1,200.60
31/73 Southern Cross Drive, BALLINA, NSW 2478		(GST	Balance: \$109.13
Property Income			
Commercial Rent	\$0.00	Ć1 170 16	*****
+ GST	\$0.00	\$1,178.16	\$1,178.16
	\$0.00	\$117.84	\$117.84
	\$0.00	\$1,296.00	\$ 1,296.0 0 SST Total: \$117.84
Property Expenses		(751 TOTAL \$117.04
Commercial Management Fee	\$94.21	\$0.00	\$94.21
+ GST	\$9.47	\$0.00	\$9.47
	\$103.68	\$0.00	\$103.68
			(GST Total: \$9.47)
		PROPERTY BALANCE: \$1,192	
32/73 Southern Cross Drive, BALLINA, NSW 2478		(GS1	Balance: \$108.37,
Property Income			
Commercial Rent	\$0.00	\$1,178.16	\$1,178.16
+ GST	\$0.00	\$117.84	\$117.84
	\$0.00	\$1,296.00	\$1,296.00
			ST Total: \$117.84)
Property Expenses			
Commercial Management Fee	\$94.21	\$0.00	\$94.21
+ GST	\$9.47	\$0.00	\$9.47
	\$103.68	\$0.00	\$103.68
			(GST Total: \$9.47)
			LANCE: \$1,192.32 Balance: \$108.37)
33/73 Southern Cross Drive, BALLINA, NSW 2478		1037	bulunce: \$106.37)
Property Income			
Commercial Rent	\$0.00	\$1,079.98	\$1,079.98
+ GST	\$0.00	\$108.02	\$1,079.98
	\$0.00	\$1,188.00	\$1,188.00
			ST Total: \$108.02)
Property Expenses			
Commercial Management Fee	\$86.37	\$0.00	\$86.37
+ GST	\$8.67	\$0.00	\$8.67
report shows all transactions reported on statements created within reporting period.			





Income & Expenditure Summary			
	\$95.04	\$0.00	\$95.0 (GST Total: \$8.67
		PROPERTY	BALANCE: \$1,092.9
		(GST Balance: \$99.35
34/73 Southern Cross Drive, BALLINA, NSW 2478			
Property Income			
Commercial Rent	\$0.00	\$1,178.16	\$1,178.1
+ GST	\$0.00	\$117.84	\$117.8
	\$0.00	\$1,296.00	\$1,296.0
			(GST Total: \$117.84
Property Expenses			
Commercial Management Fee	\$94.20	\$0.00	\$94.2
+ GST	\$9.48	\$0.00	\$9.4
	\$103.68	\$0.00	\$103.6
			(GST Total: \$9.48
		PROPERTY	BALANCE: \$1,192.3
		(G	ST Balance: \$108.36
35/73 Southern Cross Drive, BALLINA, NSW 2478			Carlotte S
Property Income			
Commercial Rent	\$530.92	\$2,017.85	\$1,486.9
+ GST	\$53.08	\$201.75	\$148.6
	\$584.00	\$2,219.60	\$1,635.6
	<u></u>		(GST Total: \$148.67
Property Expenses			
Commercial Management Fee	\$161.45	\$42.48	\$118.9
+ GST	\$16.11	\$4.24	\$11.8
	\$177.56	\$46.72	\$130.8
			(GST Total: \$11.87
		PROPERTY	BALANCE: \$1,504.70
		(G.	ST Balance: \$136.80
36/73 Southern Cross Drive, BALLINA, NSW 2478		No gold by the sale	
Property Income			
Commercial Rent	\$0.00	\$1,909.08	\$1,909.0
+ GST	\$0.00	\$190.92	\$190.9.
	\$0.00	\$2,100.00	\$2,100.0
			(GST Total: \$190.92
Property Expenses			
Commercial Management Fee	\$152.73	\$0.00	\$152.7
+ GST	\$15.27	\$0.00	\$15.2
	\$168.00	\$0.00	\$168.00





(GST Total: \$15.27)

			BALANCE: \$1,932.00 GST Balance: \$175.65)
37/73 Southern Cross Drive, BALLINA, NSW 2478		(351 Balance: \$175.65)
Property Income	40.00	44 000 00	** ***
Commercial Rent	\$0.00	\$1,909.08	\$1,909.08
+ GST	\$0.00	\$190.92	\$190.92
	\$0.00	\$2,100.00	\$2,100.00
			(GST Total: \$190.92)
Property Expenses	1,2000		40.00
Commercial Management Fee	\$152.76	\$0.00	\$152.76
+ GST	\$15.24	\$0.00	\$15.24
	\$168.00	\$0.00	\$168.00
			(GST Total: \$15.24)
			BALANCE: \$1,932.00
		(0	GST Balance: \$175.68)
38/73 Southern Cross Drive, BALLINA, NSW 2478			
Property Income			
Commercial Rent	\$0.00	\$1,749.99	\$1,749.99
+ GST	\$0.00	\$175.01	\$175.01
	\$0.00	\$1,925.00	\$1,925.00
			(GST Total: \$175.01)
Property Expenses			
Commercial Management Fee	\$140.03	\$0.00	\$140.03
+ GST	\$13.97	\$0.00	\$13.97
	\$154.00	\$0.00	\$154.00
			(GST Total: \$13.97)
		PROPERTY	BALANCE: \$1,771.00
		(GST Balance: \$161.04)
39/73 Southern Cross Drive, BALLINA, NSW 2478	A SECOND PORTION	A STATE OF THE OWNER.	
Property Income			
Commercial Rent	\$0.00	\$1,909.08	\$1,909.08
+ GST	\$0.00	\$190.92	\$190.92
	\$0.00	\$2,100.00	\$2,100.00
			(GST Total: \$190.92)
Property Expenses			
Commercial Management Fee	\$152.76	\$0.00	\$152.76
+ GST	\$15.24	\$0.00	\$15.24
	\$168.00	\$0.00	\$168.00
			(GST Total: \$15.24)





		PROPERTY BALANCE	
		(GST	Balance: \$175.68
40/73 Southern Cross Drive, BALLINA, NSW 2478			
Property Income			
Commercial Rent	\$159.09	\$1,770.91	\$1,611.8
+ GST	\$15.91	\$177.10	\$161.1
	\$175.00	\$1,948.01	\$1,773.0
		(G	ST Total: \$161.19
Property Expenses			
Commercial Management Fee	\$141.70	\$12.73	\$128.97
+ GST	\$14.14	\$1.27	\$12.87
Tenancy Overpayment	\$175.00	\$175.00	\$0.00
	\$330.84	\$189.00	\$141.84
		(GST Total: \$12.87
		PROPERTY BA	LANCE: \$1,631.17
		(GST	Balance: \$148.32,
41/73 Southern Cross Drive, BALLINA, NSW 2478			2 2 2 2 3
Property Income			
Commercial Rent	\$0.00	\$1,903.65	\$1,903.65
+ GST	\$0.00	\$190.29	\$190.29
	\$0.00	\$2,093.94	\$2,093.94
		(G	ST Total: \$190.29)
Property Expenses			
Commercial Management Fee	\$152.21	\$0.00	\$152.21
+ GST	\$15.30	\$0.00	\$15.30
	\$167.51	\$0.00	\$167.51
		(6	GST Total: \$15.30)
		PROPERTY BA	LANCE: \$1,926.43
			Balance: \$174.99)
42/73 Southern Cross Drive, BALLINA, NSW 2478	NEW TOTAL STREET		
Property Income			
Commercial Rent	\$0.00	\$1,909.08	\$1,909.08
+ GST	\$0.00	\$190.92	\$190.92
	\$0.00	\$2,100.00	\$2,100.00
			ST Total: \$190.92)
Property Expenses			
Commercial Management Fee	\$152.76	\$0.00	\$152.76
+ GST	\$15.24	\$0.00	\$15.24
	\$168.00	\$0.00	\$168.00
			GST Total: \$15.24)





		LANCE: \$1,932.00
	(GST	Balance: \$175.68
HORNAL SECTION		
\$0.00	\$1,909.08	\$1,909.0
\$0.00	\$190.92	\$190.9
\$0.00	\$2,100.00	\$2,100.0
	(G	ST Total: \$190.92
\$152.76	\$0.00	\$152.7
\$15.24	\$0.00	\$15.2
\$168.00	\$0.00	\$168.0
	(GST Total: \$15.24
	PROPERTY BA	LANCE: \$1,932.00
	(GST	Balance: \$175.68
		SET OF PARTY
\$0.00	\$2.168.17	\$2,168.1
\$0.00	\$216.83	\$216.8
\$0.00	\$2,385.00	\$2,385.0
	2000	ST Total: \$216.83
	•	<u> </u>
\$173.31	\$0.00	\$173.3
40 CT		\$17.49
	******	\$190.8
,,		GST Total: \$17.49
		Balance: \$199.34
\$0.00	\$1,909.08	\$1,909.08
		\$190.92
\$0.00		\$2,100.00
		ST Total: \$190.92
\$152.76	\$0.00	\$152.76
\$15.24	\$0.00	\$15.24
\$168.00	\$0.00	\$168.00
9200.00	7-1	+=00101
	\$0.00 \$0.00 \$152.76 \$15.24 \$168.00 \$0.00 \$0.00 \$0.00 \$173.31 \$17.49 \$190.80 \$0.00 \$0.00 \$0.00	\$0.00 \$1,909.08 \$0.00 \$190.92 \$0.00 \$2,100.00 \$2,100.00 \$152.76 \$0.00 \$155.24 \$0.00 \$168.00 \$0.00 \$168.00 \$0.00 \$173.31 \$0.00 \$2,385.00 \$173.31 \$0.00 \$177.49 \$0.00 \$190.80 \$0.00 \$190.80 \$0.00 \$190.80 \$0.00 \$190.92 \$0.00 \$190.92 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.76 \$0.00 \$152.7

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		(GST	Balance: \$175.68)
46/73 Southern Cross Drive, BALLINA, NSW 2478		可以为了 有人是各种。在	
Property Income			
Commercial Rent	\$0.00	\$1,909.08	\$1,909.08
+ GST	\$0.00	\$190.92	\$190.92
	\$0.00	\$2,100.00	\$2,100.00
		(G	ST Total: \$190.92
Property Expenses			
Commercial Management Fee	\$152.76	\$0.00	\$152.76
+ GST	\$15.24	\$0.00	\$15.24
	\$168.00	\$0.00	\$168.00
		(GST Total: \$15.24,
		PROPERTY BA	LANCE: \$1,932.00
法保证证券 经基础的		(GST Balance: \$175.0	
47/73 Southern Cross Drive, BALLINA, NSW 2478			No.
Property Income			
Commercial Rent	\$0.00	\$2,803.68	\$2,803.68
+ GST	\$0.00	\$280.32	\$280.32
	\$0.00	\$3,084.00	\$3,084.00
		(G	ST Total: \$280.32)
Property Expenses			
Commercial Management Fee	\$224.28	\$0.00	\$224.28
+ GST	\$22.44	\$0.00	\$22.44
	\$246.72	\$0.00	\$246.72
			GST Total: \$22.44
		PROPERTY BA	LANCE: \$2,837.28
		(GST	Balance: \$257.88,

Ownership Summary			
Owner Income			
	\$0.00	\$0.00	\$0.00
			(GST Total: \$0.00)
Owner Expenses			
Administration Fee	\$36.00	\$0.00	\$36.00
+ GST	\$3.60	\$0.00	\$3.60
Income & Expenditure Fee	\$30.00	\$0.00	\$30.00
+ GST	\$3.00	\$0.00	\$3.00
	\$72.60	\$0.00	\$72.60
			(GST Total: \$6.60)





Owner Payments

Cassels Richmond P/L ATF Cassels R.Super

\$71,128.18

\$71,128.18

CLOSING BALANCE: \$0.00

