

Income & Expenditure Summary

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)**

Cassels Richmond Pty Ltd (ID: 73)

	Debit	Credit	Total
Opening Balance			\$0.00
Owner Contributions			\$0.00

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
			(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)

Report shows all transactions reported on statements created within reporting period.

Income & Expenditure Summary

Property Expenses

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

(GST Total: \$45.01)

PROPERTY BALANCE: \$2,865.36

(GST 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

(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: \$1,932.00

(GST 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

(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: \$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

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Income & Expenditure Summary

(GST Total: \$186.37)

Property Expenses

Commercial Management Fee	\$149.23	\$0.00	\$149.23
+ GST	\$14.77	\$0.00	\$14.77
	\$164.00	\$0.00	\$164.00

(GST Total: \$14.77)

PROPERTY BALANCE: \$1,886.00

(GST Balance: \$171.60)

6/73 Southern Cross Drive, BALLINA, NSW 2478

Property Income

Commercial Rent	\$0.00	\$1,867.73	\$1,867.73
+ GST	\$0.00	\$186.67	\$186.67
	\$0.00	\$2,054.40	\$2,054.40

(GST Total: \$186.67)

Property Expenses

Commercial Management Fee	\$149.42	\$0.00	\$149.42
+ GST	\$14.96	\$0.00	\$14.96
	\$164.38	\$0.00	\$164.38

(GST Total: \$14.96)

PROPERTY BALANCE: \$1,890.02

(GST 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

(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: \$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

(GST Total: \$190.92)

Report shows all transactions reported on statements created within reporting period.

Income & Expenditure Summary

Property Expenses

Commercial Management Fee	\$152.75	\$0.00	\$152.75
+ GST	\$15.25	\$0.00	\$15.25
	\$168.00	\$0.00	\$168.00
			<i>(GST Total: \$15.25)</i>

PROPERTY BALANCE: \$1,932.00

(GST 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
			<i>(GST Total: \$206.83)</i>

Property Expenses

Commercial Management Fee	\$165.49	\$0.00	\$165.49
+ GST	\$16.51	\$0.00	\$16.51
	\$182.00	\$0.00	\$182.00
			<i>(GST Total: \$16.51)</i>

PROPERTY BALANCE: \$2,093.00

(GST 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	\$2,275.00
			<i>(GST Total: \$206.83)</i>

Property Expenses

Commercial Management Fee	\$165.48	\$0.00	\$165.48
+ GST	\$16.52	\$0.00	\$16.52
	\$182.00	\$0.00	\$182.00
			<i>(GST Total: \$16.52)</i>

PROPERTY BALANCE: \$2,093.00

(GST Balance: \$190.31)

11/73 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
Miscellaneous	\$0.00	\$27.27	\$27.27
+ GST	\$0.00	\$2.73	\$2.73
	\$0.00	\$2,130.00	\$2,130.00

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Income & Expenditure Summary

(GST 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 BALANCE: \$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

(GST 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 BALANCE: \$2,837.28

(GST Balance: \$257.88)

14/73 Southern Cross Drive, BALLINA, NSW 2478

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

(GST Total: \$154.92)

Property Expenses

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 BALANCE: \$1,567.68

(GST Balance: \$142.56)

15/73 Southern Cross Drive, BALLINA, NSW 2478

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

(GST 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
			<i>(GST Total: \$8.44)</i>

PROPERTY BALANCE: \$1,062.20

(GST Balance: \$96.54)

16/73 Southern Cross Drive, BALLINA, NSW 2478

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
			<i>(GST Total: \$116.39)</i>

Property Expenses

Commercial Management Fee	\$93.09	\$0.00	\$93.09
+ GST	\$9.31	\$0.00	\$9.31
	\$102.40	\$0.00	\$102.40
			<i>(GST Total: \$9.31)</i>

PROPERTY BALANCE: \$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
			<i>(GST Total: \$117.84)</i>

Property Expenses

Commercial Management Fee	\$94.20	\$0.00	\$94.20
+ GST	\$9.48	\$0.00	\$9.48
	\$103.68	\$0.00	\$103.68
			<i>(GST Total: \$9.48)</i>

PROPERTY BALANCE: \$1,192.32

(GST Balance: \$108.36)

18/73 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
			<i>(GST Total: \$117.84)</i>

Property Expenses

Report shows all transactions reported on statements created within reporting period.

Income & Expenditure Summary

Commercial Management Fee	\$94.20	\$0.00	\$94.20
+ GST	\$9.48	\$0.00	\$9.48
	\$103.68	\$0.00	\$103.68
			<i>(GST Total: \$9.48)</i>

PROPERTY BALANCE: \$1,192.32

(GST Balance: \$108.36)

19/73 Southern Cross Drive, BALLINA, NSW 2478

Property Income

Commercial Rent	\$98.18	\$1,160.67	\$1,062.49
+ GST	\$9.82	\$116.09	\$106.27
Miscellaneous	\$0.00	\$27.27	\$27.27
+ GST	\$0.00	\$2.73	\$2.73
	\$108.00	\$1,306.76	\$1,198.76
			<i>(GST Total: \$109.00)</i>

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
			<i>(GST Total: \$8.53)</i>

PROPERTY BALANCE: \$1,105.26

(GST Balance: \$100.47)

20/73 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
			<i>(GST Total: \$117.84)</i>

Property Expenses

Commercial Management Fee	\$94.20	\$0.00	\$94.20
+ GST	\$9.48	\$0.00	\$9.48
	\$103.68	\$0.00	\$103.68
			<i>(GST Total: \$9.48)</i>

PROPERTY BALANCE: \$1,192.32

(GST 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

Report shows all transactions reported on statements created within reporting period.

Income & Expenditure Summary

(GST 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 BALANCE: \$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

(GST 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 BALANCE: \$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

(GST 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 BALANCE: \$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

(GST Total: \$112.70)

Report shows all transactions reported on statements created within reporting period.

Income & Expenditure Summary

Property Expenses

Commercial Management Fee	\$90.20	\$0.00	\$90.20
+ GST	\$9.00	\$0.00	\$9.00
	\$99.20	\$0.00	\$99.20
			<i>(GST Total: \$9.00)</i>

PROPERTY BALANCE: \$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
			<i>(GST Total: \$165.88)</i>

Property Expenses

Commercial Management Fee	\$132.75	\$0.00	\$132.75
+ GST	\$13.25	\$0.00	\$13.25
	\$146.00	\$0.00	\$146.00
			<i>(GST Total: \$13.25)</i>

PROPERTY BALANCE: \$1,679.00

(GST 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	\$128.02
	\$0.00	\$1,408.00	\$1,408.00
			<i>(GST Total: \$128.02)</i>

Property Expenses

Commercial Management Fee	\$102.39	\$0.00	\$102.39
+ GST	\$10.25	\$0.00	\$10.25
	\$112.64	\$0.00	\$112.64
			<i>(GST Total: \$10.25)</i>

PROPERTY BALANCE: \$1,295.36

(GST Balance: \$117.77)

27/73 Southern Cross Drive, BALLINA, NSW 2478

Property Income

Commercial Rent	\$0.00	\$1,199.97	\$1,199.97
+ GST	\$0.00	\$120.03	\$120.03
	\$0.00	\$1,320.00	\$1,320.00
			<i>(GST Total: \$120.03)</i>

Property Expenses

Report shows all transactions reported on statements created within reporting period.

Income & Expenditure Summary

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 BALANCE: \$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

(GST 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: \$11.03)

PROPERTY BALANCE: \$1,391.04

(GST Balance: \$126.45)

29/73 Southern Cross Drive, BALLINA, NSW 2478

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

(GST 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)

PROPERTY BALANCE: \$1,291.68

(GST Balance: \$117.41)

30/73 Southern Cross Drive, BALLINA, NSW 2478

Property Income

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

(GST Total: \$118.66)

Property Expenses

Commercial Management Fee	\$94.87	\$0.00	\$94.87
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Income & Expenditure Summary

+ GST	\$9.53	\$0.00	\$9.53
	\$104.40	\$0.00	\$104.40

(GST Total: \$9.53)

PROPERTY BALANCE: \$1,200.60

(GST Balance: \$109.13)

31/73 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

(GST 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)

PROPERTY BALANCE: \$1,192.32

(GST Balance: \$108.37)

32/73 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

(GST 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)

PROPERTY BALANCE: \$1,192.32

(GST Balance: \$108.37)

33/73 Southern Cross Drive, BALLINA, NSW 2478

Property Income

Commercial Rent	\$0.00	\$1,079.98	\$1,079.98
+ GST	\$0.00	\$108.02	\$108.02
	\$0.00	\$1,188.00	\$1,188.00

(GST Total: \$108.02)

Property Expenses

Commercial Management Fee	\$86.37	\$0.00	\$86.37
+ GST	\$8.67	\$0.00	\$8.67

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Income & Expenditure Summary

	\$95.04	\$0.00	\$95.04
			<i>(GST Total: \$8.67)</i>

PROPERTY BALANCE: \$1,092.96

(GST Balance: \$99.35)

34/73 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
			<i>(GST Total: \$117.84)</i>

Property Expenses

Commercial Management Fee	\$94.20	\$0.00	\$94.20
+ GST	\$9.48	\$0.00	\$9.48
	\$103.68	\$0.00	\$103.68
			<i>(GST Total: \$9.48)</i>

PROPERTY BALANCE: \$1,192.32

(GST Balance: \$108.36)

35/73 Southern Cross Drive, BALLINA, NSW 2478

Property Income

Commercial Rent	\$530.92	\$2,017.85	\$1,486.93
+ GST	\$53.08	\$201.75	\$148.67
	\$584.00	\$2,219.60	\$1,635.60
			<i>(GST Total: \$148.67)</i>

Property Expenses

Commercial Management Fee	\$161.45	\$42.48	\$118.97
+ GST	\$16.11	\$4.24	\$11.87
	\$177.56	\$46.72	\$130.84
			<i>(GST Total: \$11.87)</i>

PROPERTY BALANCE: \$1,504.76

(GST Balance: \$136.80)

36/73 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
			<i>(GST Total: \$190.92)</i>

Property Expenses

Commercial Management Fee	\$152.73	\$0.00	\$152.73
+ GST	\$15.27	\$0.00	\$15.27
	\$168.00	\$0.00	\$168.00

Report shows all transactions reported on statements created within reporting period.

Income & Expenditure Summary

(GST Total: \$15.27)

PROPERTY BALANCE: \$1,932.00

(GST Balance: \$175.65)

37/73 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

(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: \$1,932.00

(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

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)

Report shows all transactions reported on statements created within reporting period.

Income & Expenditure Summary

PROPERTY BALANCE: \$1,932.00			
<i>(GST Balance: \$175.68)</i>			
40/73 Southern Cross Drive, BALLINA, NSW 2478			
Property Income			
Commercial Rent	\$159.09	\$1,770.91	\$1,611.82
+ GST	\$15.91	\$177.10	\$161.19
	\$175.00	\$1,948.01	\$1,773.01
			<i>(GST Total: \$161.19)</i>
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
			<i>(GST Total: \$12.87)</i>
PROPERTY BALANCE: \$1,631.17			
<i>(GST Balance: \$148.32)</i>			
41/73 Southern Cross Drive, BALLINA, NSW 2478			
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
			<i>(GST Total: \$190.29)</i>
Property Expenses			
Commercial Management Fee	\$152.21	\$0.00	\$152.21
+ GST	\$15.30	\$0.00	\$15.30
	\$167.51	\$0.00	\$167.51
			<i>(GST Total: \$15.30)</i>
PROPERTY BALANCE: \$1,926.43			
<i>(GST Balance: \$174.99)</i>			
42/73 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
			<i>(GST Total: \$190.92)</i>
Property Expenses			
Commercial Management Fee	\$152.76	\$0.00	\$152.76
+ GST	\$15.24	\$0.00	\$15.24
	\$168.00	\$0.00	\$168.00
			<i>(GST Total: \$15.24)</i>

Report shows all transactions reported on statements created within reporting period.

Income & Expenditure Summary

			PROPERTY BALANCE: \$1,932.00
			<i>(GST Balance: \$175.68)</i>
43/73 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
			<i>(GST Total: \$190.92)</i>
Property Expenses			
Commercial Management Fee	\$152.76	\$0.00	\$152.76
+ GST	\$15.24	\$0.00	\$15.24
	\$168.00	\$0.00	\$168.00
			<i>(GST Total: \$15.24)</i>
			PROPERTY BALANCE: \$1,932.00
			<i>(GST Balance: \$175.68)</i>
44/73 Southern Cross Drive, BALLINA, NSW 2478			
Property Income			
Commercial Rent	\$0.00	\$2,168.17	\$2,168.17
+ GST	\$0.00	\$216.83	\$216.83
	\$0.00	\$2,385.00	\$2,385.00
			<i>(GST Total: \$216.83)</i>
Property Expenses			
Commercial Management Fee	\$173.31	\$0.00	\$173.31
+ GST	\$17.49	\$0.00	\$17.49
	\$190.80	\$0.00	\$190.80
			<i>(GST Total: \$17.49)</i>
			PROPERTY BALANCE: \$2,194.20
			<i>(GST Balance: \$199.34)</i>
45/73 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
			<i>(GST Total: \$190.92)</i>
Property Expenses			
Commercial Management Fee	\$152.76	\$0.00	\$152.76
+ GST	\$15.24	\$0.00	\$15.24
	\$168.00	\$0.00	\$168.00
			<i>(GST Total: \$15.24)</i>
			PROPERTY BALANCE: \$1,932.00

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Income & Expenditure Summary

(GST Balance: \$175.68)

46/73 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

(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: \$1,932.00

(GST Balance: \$175.68)

47/73 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

(GST 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 BALANCE: \$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)

Report shows all transactions reported on statements created within reporting period.

Income & Expenditure Summary

Owner Payments

Cassels Richmond P/L ATF Cassels R.Super

\$71,128.18

\$71,128.18

CLOSING BALANCE: \$0.00

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