

OWNERSHIP STATEMENT #47 - Cassels Richmond Pty Ltd

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

STATEMENT PERIOD	30/07/2021 - 31/08/2021
OWNERSHIP ID:	73
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$6,044.65

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	24/07/21 - 23/08/21	29/08/21	\$0.00	\$25.45	\$280.00
3/73 Southern Cross Drive	Air T&G Pty Ltd	\$175.00/M	12/08/21 - 11/09/21	11/09/21	\$0.00	\$15.91	\$175.00
4/73 Southern Cross Drive	Northern Prosthetics	\$175.00/M	12/08/21 - 11/09/21	11/09/21	\$0.00	\$15.91	\$175.00
5/73 Southern Cross Drive	Leisell Piggott	\$175.00/M	03/01/22 - 02/03/22	02/03/22	\$0.00	\$18.18	\$200.00
6/73 Southern Cross Drive	Tracey Johnson	\$40.28/W	23/08/21 - 12/09/21	18/09/21	\$0.00	\$14.58	\$160.40
7/73 Southern Cross Drive	Martin Corben	\$175.00/M	01/08/21 - 30/09/21	30/09/21	\$0.00	\$31.82	\$350.00
8/73 Southern Cross Drive	Dallas Johnson	\$175.00/M	17/07/21 - 16/09/21	16/09/21	\$0.00	\$31.82	\$350.00
9/73 Southern Cross Drive	Muriel Kelly	\$175.00/M	06/09/21 - 06/09/21	06/09/21	\$0.00	\$0.00	\$0.00
10/73 Southern Cross Drive	M F PARTNERS	\$175.00/M	13/08/21 - 12/09/21	12/09/21	\$0.00	\$15.91	\$175.00
11/73 Southern Cross Drive	Controlled Power Systems Pty Ltd	\$175.00/M	18/08/21 - 17/09/21	17/09/21	\$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	04/09/21 - 03/10/21	03/10/21	\$0.00	\$12.91	\$142.00
15/73 Southern Cross Drive	Kelley Mills-Annett	\$108.00/M	17/08/21 - 16/09/21	16/09/21	\$0.00	\$9.82	\$108.00
16/73 Southern Cross Drive	Claudia Daniels	\$108.00/M	12/08/21 - 11/09/21	19/09/21	\$0.00	\$10.00	\$110.00
17/73 Southern Cross Drive	Robert Galloway	\$108.00/M	16/08/21 - 15/09/21	15/09/21	\$0.00	\$9.82	\$108.00
18/73 Southern Cross Drive	Nestor Yongco	\$108.00/M	08/09/21 - 07/10/21	07/10/21	\$0.00	\$9.82	\$108.00

19/73 Southern Cross Drive	Jan Ousby	\$108.00/M	05/08/21 - 04/09/21	04/09/21	\$0.00	\$9.82	\$108.00
20/73 Southern Cross Drive	Grosvenor Engineering Group	\$108.00/M	06/08/21 - 05/09/21	05/09/21	\$0.00	\$9.82	\$108.00
21/73 Southern Cross Drive	Lee Haworth	\$108.00/M	25/08/21 - 24/09/21	24/09/21	\$0.00	\$9.82	\$108.00
22/73 Southern Cross Drive	Cameron Sparkes-Carroll	\$108.00/M	03/08/21 - 02/09/21	09/09/21	\$0.00	\$9.82	\$108.00
23/73 Southern Cross Drive	Croakers Insurance- Greg Croaker	\$108.00/M	02/09/21 - 01/10/21	01/10/21	\$0.00	\$9.82	\$108.00
24/73 Southern Cross Drive	Caroline Groznik	\$146.00/M	17/07/21 - 17/07/21	17/07/21	\$0.00	\$0.00	\$0.00
25/73 Southern Cross Drive	Janice Boston	\$146.00/M	22/09/21 - 21/10/21	21/10/21	\$0.00	\$13.27	\$146.00
26/73 Southern Cross Drive	Anita Snelling	\$108.00/M	03/08/21 - 02/09/21	02/09/21	\$0.00	\$9.82	\$108.00
27/73 Southern Cross Drive	Gregory Giles	\$108.00/M	16/08/21 - 15/09/21	29/09/21	\$0.00	\$10.00	\$110.00
28/73 Southern Cross Drive	Tony Cordin	\$108.00/M	19/08/21 - 18/09/21	18/09/21	\$0.00	\$9.82	\$108.00
29/73 Southern Cross Drive	Elise Ramsey	\$108.00/M	22/07/21 - 21/09/21	21/09/21	\$0.00	\$19.64	\$216.00
30/73 Southern Cross Drive	Stuart Cooper	\$108.00/M	26/08/21 - 25/09/21	25/09/21	\$0.00	\$9.82	\$108.00
31/73 Southern Cross Drive	Tim Childs	\$108.00/M	10/08/21 - 09/09/21	09/09/21	\$0.00	\$9.82	\$108.00
32/73 Southern Cross Drive	Nareda Banks	\$108.00/M	03/08/21 - 02/09/21	02/09/21	\$0.00	\$9.82	\$108.00
33/73 Southern Cross Drive	Craig Donnelly	\$108.00/M	05/09/21 - 04/10/21	04/10/21	\$0.00	\$9.82	\$108.00
34/73 Southern Cross Drive	Professionals Real Estate	\$108.00/M	02/09/21 - 01/10/21	01/10/21	\$0.00	\$9.82	\$108.00
35/73 Southern Cross Drive	Brian Bayley	\$146.00/M	18/08/21 - 01/08/21	01/08/21	\$0.00	-\$7.16	-\$78.80
<i>Moved Out on 27/07/2021; Charge to 1/08/2021</i>							
35/73 Southern Cross Drive	Jess Shields	\$146.00/M	02/08/21 - 01/09/21	01/09/21	\$0.00	\$13.27	\$146.00
36/73 Southern Cross Drive	Sonia Mann	\$175.00/M	17/09/21 - 16/11/21	16/11/21	\$0.00	\$31.82	\$350.00
37/73 Southern Cross Drive	M F Partners	\$175.00/M	05/08/21 - 04/09/21	04/09/21	\$0.00	\$15.91	\$175.00
38/73 Southern Cross Drive	Hosie & Partners	\$175.00/M	02/09/21 - 01/10/21	01/10/21	\$0.00	\$15.91	\$175.00
39/73 Southern Cross Drive	Stuart Leonard	\$175.00/M	19/08/21 - 18/09/21	18/09/21	\$0.00	\$15.91	\$175.00
40/73 Southern Cross Drive	Allan & Christine Rutter	\$175.00/M	04/10/21 - 03/11/21	03/11/21	\$0.00	\$15.91	\$175.00
41/73 Southern Cross Drive	Heath Jacky	\$80.55/F	02/08/21 - 29/08/21	04/09/21	\$0.00	\$15.90	\$175.00
42/73 Southern Cross Drive	Volt 4 Pty Ltd	\$175.00/M	05/08/21 - 04/09/21	04/09/21	\$0.00	\$15.91	\$175.00
43/73 Southern Cross Drive	Peter Hardwick	\$175.00/M	04/08/21 - 03/09/21	03/09/21	\$0.00	\$15.91	\$175.00

44/73 Southern Cross Drive	Joelene O'Donnell	\$175.00/M	23/08/21 - 22/09/21	02/10/21	\$0.00	\$16.37	\$180.00
45/73 Southern Cross Drive	Northern Prosthetics	\$175.00/M	15/08/21 - 14/09/21	14/09/21	\$0.00	\$15.91	\$175.00
46/73 Southern Cross Drive	Ben Veling	\$175.00/M	28/08/21 - 27/09/21	27/09/21	\$0.00	\$15.91	\$175.00
47/73 Southern Cross Drive	Colin & Julie Lee	\$257.00/M	21/08/21 - 20/09/21	20/09/21	\$0.00	\$23.36	\$257.00
Total rent for period					TOTAL	\$619.45	\$6,813.60

PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
11/08/2021	11/73 Southern Cross Drive	Inv:111442, \$30.00, Security gate key replacement	\$2.73		\$30.00
31/08/2021	73 Southern Cross Drive	Sensis Pty Ltd (BPAY Ref: 109006233) Yellow Pages advertising instalment August 2021	\$2.25	\$24.72	
31/08/2021	73 Southern Cross Drive	Herne's Security (Inv: 299) Night Patrol 3x per night July 2021	\$20.53	\$225.84	
SUBTOTAL				\$250.56	\$30.00
Total for property expenses & ownership summary				TOTAL	-\$220.56

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Administration Fee	\$0.30	\$3.30	
Commercial Management Fee	\$50.66	\$556.77	
Commercial Management Fee - Reversed/Refunded	\$1.06		\$11.68
SUBTOTAL		\$560.07	\$11.68
Total fees paid in period		TOTAL	-\$548.39

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
31/08/2021	EFT to account Cassels Richmond P/L ATF Cassels R.Super Westpac Banking Corporation (032-539 XXXX 0886)	\$6,044.65	
SUBTOTAL		\$6,044.65	\$0.00
Total ownership payments		TOTAL	-\$6,044.65

CLOSING (CARRIED FORWARD) BALANCE

TOTAL		\$0.00
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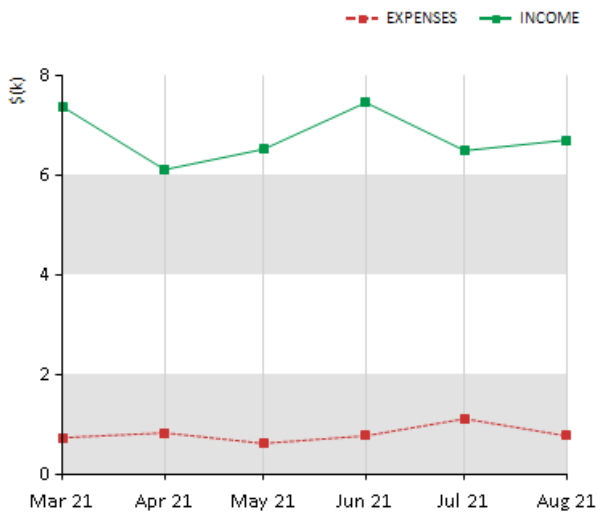
GST SUMMARY

COLLECTED	PAID	BALANCE
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Commercial	\$622.18	\$72.38	\$549.80
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.30	-\$0.30
TOTAL	\$622.18	\$72.68	\$549.50

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Mar 21	\$734.89	\$7,376.93	\$6,667.04
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
AVERAGE	\$806.63	\$6,778.10	\$5,975.64