

OWNERSHIP STATEMENT #50 - Cassels Richmond Pty Ltd

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

STATEMENT PERIOD	29/10/2021 - 30/11/2021
OWNERSHIP ID:	73
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$7,423.55

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	24/10/21 - 23/11/21	07/12/21	\$0.00	\$25.45	\$280.00
3/73 Southern Cross Drive	Air T&G Pty Ltd	\$175.00/M	12/11/21 - 11/12/21	11/12/21	\$0.00	\$15.91	\$175.00
4/73 Southern Cross Drive	Northern Prosthetics	\$175.00/M	12/11/21 - 11/12/21	11/12/21	\$0.00	\$15.91	\$175.00
5/73 Southern Cross Drive	Leisell Piggott	\$175.00/M	03/04/22 - 02/06/22	06/06/22	\$0.00	\$20.45	\$225.00
6/73 Southern Cross Drive	Tracey Johnson	\$40.28/W	08/11/21 - 12/12/21	12/12/21	\$0.00	\$14.77	\$162.56
7/73 Southern Cross Drive	Martin Corben	\$175.00/M	01/12/21 - 31/12/21	31/12/21	\$0.00	\$15.91	\$175.00
8/73 Southern Cross Drive	Dallas Johnson	\$175.00/M	17/11/21 - 16/12/21	16/12/21	\$0.00	\$15.91	\$175.00
9/73 Southern Cross Drive	Muriel Kelly	\$175.00/M	07/12/21 - 06/02/22	06/02/22	\$0.00	\$31.82	\$350.00
10/73 Southern Cross Drive	M F PARTNERS	\$175.00/M	13/11/21 - 12/12/21	12/12/21	\$0.00	\$15.91	\$175.00
11/73 Southern Cross Drive	Controlled Power Systems Pty Ltd	\$175.00/M	17/12/21 - 17/12/21	17/12/21	\$0.00	\$0.00	\$0.00
12/73 Southern Cross Drive	Brendan Byrne	\$257.00/M	18/11/21 - 17/02/22	17/02/22	\$0.00	\$70.08	\$771.00
14/73 Southern Cross Drive	Kevin Strong	\$142.00/M	04/12/21 - 03/01/22	03/01/22	\$0.00	\$12.91	\$142.00
15/73 Southern Cross Drive	Kelley Mills-Annett	\$108.00/M	17/11/21 - 16/12/21	16/12/21	\$0.00	\$9.82	\$108.00
16/73 Southern Cross Drive	Claudia Daniels	\$108.00/M	12/11/21 - 11/12/21	21/12/21	\$0.00	\$10.00	\$110.00
17/73 Southern Cross Drive	Robert Galloway	\$108.00/M	16/11/21 - 15/12/21	15/12/21	\$0.00	\$9.82	\$108.00
18/73 Southern Cross Drive	Nestor Yongco	\$108.00/M	08/11/21 - 07/01/22	07/01/22	\$0.00	\$19.64	\$216.00

19/73 Southern Cross Drive	Jan Ousby	\$108.00/M	04/11/21 - 29/10/21	29/10/21	\$0.00	-\$1.75	-\$19.24
<i>Moved Out on 29/10/2021; Charge to 29/10/2021</i>							
19/73 Southern Cross Drive	Ed Single	\$108.00/M	30/10/21 - 29/11/21	29/11/21	\$0.00	\$9.82	\$108.00
20/73 Southern Cross Drive	Grosvenor Engineering Group	\$108.00/M	06/11/21 - 05/12/21	05/12/21	\$0.00	\$9.82	\$108.00
21/73 Southern Cross Drive	Lee Haworth	\$108.00/M	25/11/21 - 24/12/21	24/12/21	\$0.00	\$9.82	\$108.00
22/73 Southern Cross Drive	Cameron Sparkes-Carroll	\$108.00/M	03/11/21 - 02/12/21	09/12/21	\$0.00	\$9.82	\$108.00
23/73 Southern Cross Drive	Croakers Insurance- Greg Croaker	\$108.00/M	02/12/21 - 01/01/22	01/01/22	\$0.00	\$9.82	\$108.00
24/73 Southern Cross Drive	Caroline Groznik	\$146.00/M	17/11/21 - 17/11/21	17/11/21	\$0.00	\$0.00	\$0.00
25/73 Southern Cross Drive	Janice Boston	\$146.00/M	22/12/21 - 21/02/22	21/02/22	\$0.00	\$26.54	\$292.00
26/73 Southern Cross Drive	Anita Snelling	\$108.00/M	03/12/21 - 02/02/22	03/02/22	\$0.00	\$19.64	\$216.00
27/73 Southern Cross Drive	Gregory Giles	\$108.00/M	16/10/21 - 15/12/21	30/12/21	\$0.00	\$20.00	\$220.00
28/73 Southern Cross Drive	Tony Cordin	\$108.00/M	19/11/21 - 18/01/22	18/01/22	\$0.00	\$19.64	\$216.00
29/73 Southern Cross Drive	Elise Ramsey	\$108.00/M	21/11/21 - 21/11/21	21/11/21	\$0.00	\$0.00	\$0.00
30/73 Southern Cross Drive	Stuart Cooper	\$108.00/M	26/11/21 - 25/12/21	26/12/21	\$0.00	\$10.00	\$110.00
31/73 Southern Cross Drive	Tim Childs	\$108.00/M	10/11/21 - 09/01/22	09/01/22	\$0.00	\$19.64	\$216.00
32/73 Southern Cross Drive	Nareda Banks	\$108.00/M	03/11/21 - 02/02/22	02/02/22	\$0.00	\$29.46	\$324.00
33/73 Southern Cross Drive	Craig Donnelly	\$108.00/M	05/12/21 - 04/01/22	04/01/22	\$0.00	\$9.82	\$108.00
34/73 Southern Cross Drive	Professionals Real Estate	\$108.00/M	02/12/21 - 01/01/22	01/01/22	\$0.00	\$9.82	\$108.00
35/73 Southern Cross Drive	Pam Armstrong	\$146.00/M	05/11/21 - 04/12/21	04/12/21	\$0.00	\$13.27	\$146.00
36/73 Southern Cross Drive	Sonia Mann	\$175.00/M	17/11/21 - 16/01/22	16/01/22	\$0.00	\$31.82	\$350.00
37/73 Southern Cross Drive	M F Partners	\$175.00/M	05/12/21 - 04/01/22	04/01/22	\$0.00	\$15.91	\$175.00
38/73 Southern Cross Drive	Hosie & Partners	\$175.00/M	02/11/21 - 01/01/22	01/01/22	\$0.00	\$31.82	\$350.00
39/73 Southern Cross Drive	Stuart Leonard	\$175.00/M	19/11/21 - 18/12/21	18/12/21	\$0.00	\$15.91	\$175.00
40/73 Southern Cross Drive	Allan & Christine Rutter	\$175.00/M	04/01/22 - 03/02/22	03/02/22	\$0.00	\$15.91	\$175.00
41/73 Southern Cross Drive	Heath Jacky	\$80.55/F	08/11/21 - 19/12/21	19/12/21	\$0.00	\$15.90	\$175.00
42/73 Southern Cross Drive	Volt 4 Pty Ltd	\$175.00/M	05/11/21 - 04/12/21	04/12/21	\$0.00	\$15.91	\$175.00
43/73 Southern Cross Drive	Peter Hardwick	\$175.00/M	04/11/21 - 03/12/21	03/12/21	\$0.00	\$15.91	\$175.00

44/73 Southern Cross Drive	Joelene O'Donnell	\$175.00/M	23/11/21 - 22/12/21	11/01/22	\$0.00	\$16.36	\$180.00
45/73 Southern Cross Drive	Northern Prosthetics	\$175.00/M	15/11/21 - 14/12/21	14/12/21	\$0.00	\$15.91	\$175.00
46/73 Southern Cross Drive	Ben Veling	\$175.00/M	28/11/21 - 27/12/21	27/12/21	\$0.00	\$15.91	\$175.00
47/73 Southern Cross Drive	Colin & Julie Lee	\$257.00/M	21/11/21 - 20/12/21	20/12/21	\$0.00	\$23.36	\$257.00
Total rent for period					TOTAL	\$760.12	\$8,361.32

PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
12/11/2021	19/73 Southern Cross Drive	Owed to Tenancy Applied Inv:119557, \$30.00, Reimbursement for gate key	\$1.75		\$19.24
12/11/2021	19/73 Southern Cross Drive	Inv:119557, \$30.00, Reimbursement for gate key	\$0.98		\$10.76
30/11/2021	73 Southern Cross Drive	The Turf Surfer Lawn /Garden Care (Inv: 2585) Lawn mowing 20/10/21	\$0.00	\$45.00	
30/11/2021	73 Southern Cross Drive	Herne's Security (Inv: 0444) Security Patrols for October	\$20.53	\$225.84	
30/11/2021	73 Southern Cross Drive	Thryv Australia Pty Ltd (BPAY Ref: 109006233) Yellow Pages advertising instalment	\$2.25	\$24.72	
SUBTOTAL				\$295.56	\$30.00
Total for property expenses & ownership summary				TOTAL	-\$265.56

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Administration Fee	\$0.30	\$3.30	
Commercial Management Fee	\$61.62	\$677.55	
Commercial Management Fee - Reversed/Refunded	\$0.79		\$8.64
SUBTOTAL		\$680.85	\$8.64
Total fees paid in period		TOTAL	-\$672.21

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
30/11/2021	EFT to account Cassels Richmond P/L ATF Cassels R.Super Westpac Banking Corporation (032-539 XXXX 0886)	\$7,423.55	
SUBTOTAL		\$7,423.55	\$0.00
Total ownership payments		TOTAL	-\$7,423.55

CLOSING (CARRIED FORWARD) BALANCE

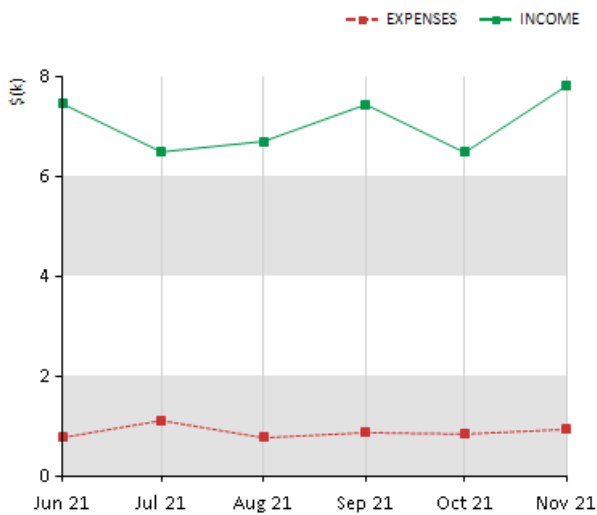
TOTAL **\$0.00**

GST SUMMARY

	COLLECTED	PAID	BALANCE
Commercial	\$762.85	\$83.61	\$679.24
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.30	-\$0.30
TOTAL	\$762.85	\$83.91	\$678.94

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
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	\$7,441.58	\$6,278.76
Oct 21	\$842.66	\$6,481.96	\$5,392.30
Nov 21	\$937.77	\$7,822.32	\$7,423.55
AVERAGE	\$884.35	\$7,067.26	\$6,187.08