



OWNERSHIP STATEMENT #56 - Cassels Richmond Pty Ltd

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

STATEMENT PERIOD	29/04/2022 - 31/05/2022
OWNERSHIP ID:	73
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$6,703.88

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	24/04/22 - 23/06/22	23/06/22	\$0.00	\$25.46	\$280.00
3/73 Southern Cross Drive	Air T&G Pty Ltd	\$175.00/M	12/05/22 - 11/06/22	11/06/22	\$0.00	\$15.91	\$175.00
4/73 Southern Cross Drive	Northern Prosthetics	\$175.00/M	12/05/22 - 11/06/22	11/06/22	\$0.00	\$15.91	\$175.00
5/73 Southern Cross Drive	Leisell Piggott	\$175.00/M	03/10/22 - 02/11/22	02/11/22	\$0.00	\$13.64	\$150.00
6/73 Southern Cross Drive	Tracey Johnson	\$40.28/W	23/05/22 - 03/07/22	03/07/22	\$0.00	\$21.96	\$241.68
7/73 Southern Cross Drive	Martin Corben	\$175.00/M	01/06/22 - 30/06/22	30/06/22	\$0.00	\$15.91	\$175.00
8/73 Southern Cross Drive	Dallas Johnson	\$175.00/M	17/04/22 - 16/06/22	16/06/22	\$0.00	\$31.82	\$350.00
9/73 Southern Cross Drive	Muriel Kelly	\$175.00/M	07/06/22 - 06/07/22	06/07/22	\$0.00	\$15.91	\$175.00
10/73 Southern Cross Drive	M F PARTNERS	\$175.00/M	13/05/22 - 12/06/22	12/06/22	\$0.00	\$15.91	\$175.00
11/73 Southern Cross Drive	Controlled Power Systems Pty Ltd	\$175.00/M	18/05/22 - 17/07/22	17/07/22	\$0.00	\$31.82	\$350.00
12/73 Southern Cross Drive	Brendan Byrne	\$257.00/M	18/05/22 - 17/08/22	17/08/22	\$0.00	\$70.08	\$771.00
14/73 Southern Cross Drive	Kevin Strong	\$142.00/M	04/06/22 - 03/07/22	03/07/22	\$0.00	\$12.91	\$142.00
15/73 Southern Cross Drive	Kelley Mills-Annett	\$108.00/M	17/05/22 - 06/06/22	06/06/22	\$0.00	\$6.78	\$74.56
<i>Moving Out on 6/06/2022; Charge to 6/06/2022</i>							
16/73 Southern Cross Drive	Claudia Daniels	\$108.00/M	12/05/22 - 11/06/22	11/06/22	\$0.00	\$10.00	\$110.00
17/73 Southern Cross Drive	Richard Galloway	\$108.00/M	16/05/22 - 15/06/22	15/06/22	\$0.00	\$9.82	\$108.00

18/73 Southern Cross Drive	Nestor Yongco	\$108.00/M	08/06/22 - 07/07/22	07/07/22	\$0.00	\$9.82	\$108.00
19/73 Southern Cross Drive	Ed Single	\$108.00/M	30/04/22 - 29/05/22	29/05/22	\$0.00	\$9.82	\$108.00
20/73 Southern Cross Drive	Grosvenor Engineering Group	\$108.00/M	06/05/22 - 05/06/22	05/06/22	\$0.00	\$9.82	\$108.00
21/73 Southern Cross Drive	Lee Haworth	\$108.00/M	24/06/22 - 24/06/22	24/06/22	\$0.00	\$0.00	\$0.00
22/73 Southern Cross Drive	Cameron Sparkes-Carroll	\$108.00/M	03/05/22 - 02/06/22	02/06/22	\$0.00	\$9.82	\$108.00
23/73 Southern Cross Drive	Croakers Insurance- Greg Croaker	\$108.00/M	02/06/22 - 01/07/22	01/07/22	\$0.00	\$9.82	\$108.00
24/73 Southern Cross Drive	Caroline Groznik	\$146.00/M	18/02/22 - 17/03/22	17/03/22	\$0.00	\$9.99	\$110.00
25/73 Southern Cross Drive	Janice Boston	\$146.00/M	22/07/22 - 21/08/22	21/08/22	\$0.00	\$19.91	\$219.00
26/73 Southern Cross Drive	Anita Snelling	\$108.00/M	02/06/22 - 02/06/22	02/06/22	\$0.00	\$0.00	\$0.00
27/73 Southern Cross Drive	Gregory Giles	\$108.00/M	16/05/22 - 15/06/22	15/06/22	\$0.00	\$10.00	\$110.00
28/73 Southern Cross Drive	Tony Cordin	\$108.00/M	19/05/22 - 18/08/22	18/08/22	\$0.00	\$29.46	\$324.00
29/73 Southern Cross Drive	Elise Ramsey	\$108.00/M	22/03/22 - 21/05/22	21/05/22	\$0.00	\$19.64	\$216.00
30/73 Southern Cross Drive	Stuart Cooper	\$108.00/M	26/05/22 - 25/06/22	25/06/22	\$0.00	\$9.82	\$108.00
31/73 Southern Cross Drive	Tim Childs	\$108.00/M	10/05/22 - 09/06/22	09/06/22	\$0.00	\$9.91	\$109.00
32/73 Southern Cross Drive	Nareda Banks	\$108.00/M	03/05/22 - 02/07/22	02/07/22	\$0.00	\$19.64	\$216.00
33/73 Southern Cross Drive	Craig Donnelly	\$108.00/M	05/05/22 - 04/06/22	04/06/22	\$0.00	\$9.82	\$108.00
34/73 Southern Cross Drive	Professionals Real Estate	\$108.00/M	02/06/22 - 01/07/22	01/07/22	\$0.00	\$9.82	\$108.00
35/73 Southern Cross Drive	Robert Vecchio	\$146.00/M	19/05/22 - 18/06/22	18/06/22	\$0.00	\$13.27	\$146.00
36/73 Southern Cross Drive	Sonia Mann	\$175.00/M	17/05/22 - 16/06/22	16/06/22	\$0.00	\$15.91	\$175.00
37/73 Southern Cross Drive	M F Partners	\$175.00/M	05/06/22 - 04/07/22	04/07/22	\$0.00	\$15.91	\$175.00
38/73 Southern Cross Drive	Hosie & Partners	\$175.00/M	02/06/22 - 01/07/22	01/07/22	\$0.00	\$15.91	\$175.00
39/73 Southern Cross Drive	Stuart Leonard	\$175.00/M	19/05/22 - 18/06/22	18/06/22	\$0.00	\$15.91	\$175.00
40/73 Southern Cross Drive	Allan & Christine Rutter	\$175.00/M	04/06/22 - 03/07/22	03/07/22	\$0.00	\$15.91	\$175.00
41/73 Southern Cross Drive	Heath Jacky	\$80.55/F	25/04/22 - 05/06/22	05/06/22	\$0.00	\$22.59	\$248.60
42/73 Southern Cross Drive	Volt 4 Pty Ltd	\$175.00/M	05/05/22 - 04/06/22	04/06/22	\$0.00	\$15.91	\$175.00
43/73 Southern Cross Drive	Peter Hardwick	\$175.00/M	04/05/22 - 03/06/22	03/06/22	\$0.00	\$15.91	\$175.00

44/73 Southern Cross Drive	Joelene O'Donnell	\$175.00/M	23/06/22 - 22/07/22	22/07/22	\$0.00	\$16.36	\$180.00
45/73 Southern Cross Drive	Northern Prosthetics	\$175.00/M	15/05/22 - 14/06/22	14/06/22	\$0.00	\$15.91	\$175.00
46/73 Southern Cross Drive	Ben Veling	\$175.00/M	28/05/22 - 27/06/22	27/06/22	\$0.00	\$15.91	\$175.00
47/73 Southern Cross Drive	Colin & Julie Lee	\$257.00/M	21/05/22 - 20/06/22	20/06/22	\$0.00	\$23.36	\$257.00

Total rent for period **TOTAL** \$729.72 × \$8,026.84

PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
31/05/2022	73 Southern Cross Drive	Herne's Security (Inv: 0702) night patrol X3 per night April 2022	\$20.53	\$225.84	
31/05/2022	73 Southern Cross Drive	Herne's Security (Inv: 0658) Night patrol X3 per night March	\$20.53	\$225.84	
31/05/2022	73 Southern Cross Drive	Herne's Security (Inv: 0593) Night patrol X3 per night February	\$20.53	\$225.84	

SUBTOTAL \$677.52 \$0.00

Total for property expenses & ownership summary **TOTAL** -\$677.52 ✓

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Administration Fee	\$0.30	\$3.30	
Commercial Management Fee	\$58.41	\$642.14	

SUBTOTAL \$645.44 \$0.00

Total fees paid in period **TOTAL** × -\$645.44

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
31/05/2022	EFT to account Cassels Richmond P/L ATF Cassels R.Super Westpac Banking Corporation (032-539 XXXX 0886)	\$6,703.88	

SUBTOTAL \$6,703.88 \$0.00

Total ownership payments **TOTAL** -\$6,703.88

CLOSING (CARRIED FORWARD) BALANCE

TOTAL \$0.00

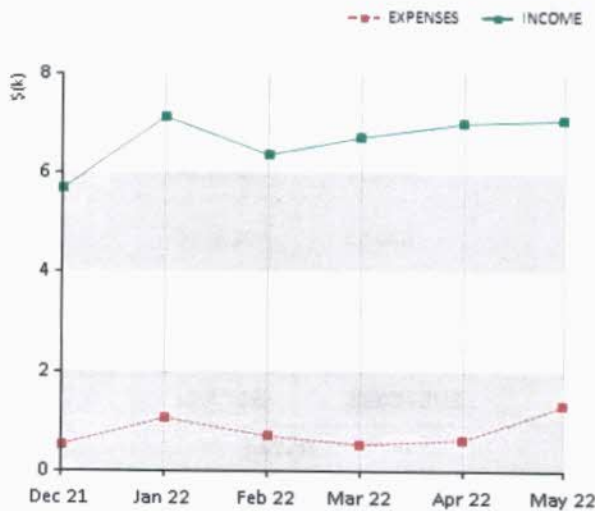
GST SUMMARY

	COLLECTED	PAID	BALANCE
Commercial	\$729.72	\$120.00	\$609.72

Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.30	-\$0.30
TOTAL	\$729.72	\$120.30	\$609.42

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Dec 21	\$530.18	\$5,676.90	\$4,930.72
Jan 22	\$1,074.75	\$7,139.14	\$6,363.39
Feb 22	\$710.29	\$6,361.32	\$5,568.03
Mar 22	\$535.43	\$6,718.64	\$6,116.21
Apr 22	\$636.80	\$7,008.30	\$5,594.50
May 22	\$1,322.96	\$7,074.84	\$6,703.88
AVERAGE	\$801.74	\$6,663.19	\$5,879.46