

OWNERSHIP STATEMENT #53 - Cassels Richmond Pty Ltd

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

STATEMENT PERIOD	31/01/2022 - 28/02/2022
OWNERSHIP ID:	73
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$5,568.03

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	24/01/22 - 23/02/22	17/03/22	\$0.00	\$25.45	\$280.00
3/73 Southern Cross Drive	Air T&G Pty Ltd	\$175.00/M	12/02/22 - 11/03/22	11/03/22	\$0.00	\$15.91	\$175.00
4/73 Southern Cross Drive	Northern Prosthetics	\$175.00/M	12/02/22 - 11/03/22	11/03/22	\$0.00	\$15.91	\$175.00
5/73 Southern Cross Drive	Leisell Piggott	\$175.00/M	03/07/22 - 02/09/22	02/09/22	\$0.00	\$18.18	\$200.00
6/73 Southern Cross Drive	Tracey Johnson	\$40.28/W	07/02/22 - 20/03/22	21/03/22	\$0.00	\$22.39	\$246.32
7/73 Southern Cross Drive	Martin Corben	\$175.00/M	28/02/22 - 28/02/22	28/02/22	\$0.00	\$0.00	\$0.00
8/73 Southern Cross Drive	Dallas Johnson	\$175.00/M	17/02/22 - 16/03/22	16/03/22	\$0.00	\$15.91	\$175.00
9/73 Southern Cross Drive	Muriel Kelly	\$175.00/M	07/03/22 - 06/04/22	06/04/22	\$0.00	\$15.91	\$175.00
10/73 Southern Cross Drive	M F PARTNERS	\$175.00/M	13/02/22 - 12/04/22	12/04/22	\$0.00	\$31.82	\$350.00
11/73 Southern Cross Drive	Controlled Power Systems Pty Ltd	\$175.00/M	18/02/22 - 17/03/22	17/03/22	\$0.00	\$15.91	\$175.00
12/73 Southern Cross Drive	Brendan Byrne	\$257.00/M	17/05/22 - 17/05/22	17/05/22	\$0.00	\$0.00	\$0.00
14/73 Southern Cross Drive	Kevin Strong	\$142.00/M	04/03/22 - 03/04/22	03/04/22	\$0.00	\$12.91	\$142.00
15/73 Southern Cross Drive	Kelley Mills-Annett	\$108.00/M	17/02/22 - 16/03/22	16/03/22	\$0.00	\$9.82	\$108.00
16/73 Southern Cross Drive	Claudia Daniels	\$108.00/M	12/02/22 - 11/03/22	22/03/22	\$0.00	\$10.00	\$110.00
17/73 Southern Cross Drive	Robert Galloway	\$108.00/M	16/02/22 - 15/03/22	15/03/22	\$0.00	\$9.82	\$108.00
18/73 Southern Cross Drive	Nestor Yongco	\$108.00/M	08/03/22 - 07/04/22	07/04/22	\$0.00	\$9.82	\$108.00

19/73 Southern Cross Drive	Ed Single	\$108.00/M	30/01/22 - 28/02/22	28/02/22	\$0.00	\$9.82	\$108.00
20/73 Southern Cross Drive	Grosvenor Engineering Group	\$108.00/M	06/02/22 - 05/03/22	05/03/22	\$0.00	\$9.82	\$108.00
21/73 Southern Cross Drive	Lee Haworth	\$108.00/M	25/02/22 - 24/03/22	24/03/22	\$0.00	\$9.82	\$108.00
22/73 Southern Cross Drive	Cameron Sparkes-Carroll	\$108.00/M	03/02/22 - 02/03/22	09/03/22	\$0.00	\$9.82	\$108.00
23/73 Southern Cross Drive	Croakers Insurance- Greg Croaker	\$108.00/M	02/03/22 - 01/04/22	01/04/22	\$0.00	\$9.82	\$108.00
24/73 Southern Cross Drive	Caroline Groznik	\$146.00/M	17/01/22 - 17/01/22	28/01/22	\$0.00	\$0.00	\$0.00
25/73 Southern Cross Drive	Janice Boston	\$146.00/M	22/04/22 - 21/05/22	21/05/22	\$0.00	\$13.27	\$146.00
26/73 Southern Cross Drive	Anita Snelling	\$108.00/M	03/02/22 - 02/04/22	03/04/22	\$0.00	\$19.64	\$216.00
27/73 Southern Cross Drive	Gregory Giles	\$108.00/M	16/02/22 - 15/03/22	01/04/22	\$0.00	\$10.00	\$110.00
28/73 Southern Cross Drive	Tony Cordin	\$108.00/M	19/02/22 - 18/03/22	18/03/22	\$0.00	\$9.82	\$108.00
29/73 Southern Cross Drive	Elise Ramsey	\$108.00/M	22/01/22 - 21/03/22	21/03/22	\$0.00	\$19.64	\$216.00
30/73 Southern Cross Drive	Stuart Cooper	\$108.00/M	25/02/22 - 25/02/22	28/02/22	\$0.00	\$0.00	\$0.00
31/73 Southern Cross Drive	Tim Childs	\$108.00/M	10/02/22 - 09/03/22	09/03/22	\$0.00	\$9.82	\$108.00
32/73 Southern Cross Drive	Nareda Banks	\$108.00/M	03/02/22 - 02/04/22	02/04/22	\$0.00	\$19.64	\$216.00
33/73 Southern Cross Drive	Craig Donnelly	\$108.00/M	04/03/22 - 04/03/22	04/03/22	\$0.00	\$0.00	\$0.00
34/73 Southern Cross Drive	Professionals Real Estate	\$108.00/M	02/03/22 - 01/04/22	01/04/22	\$0.00	\$9.82	\$108.00
35/73 Southern Cross Drive	Robert Vecchio	\$146.00/M	19/02/22 - 18/03/22	18/03/22	\$0.00	\$13.27	\$146.00
36/73 Southern Cross Drive	Sonia Mann	\$175.00/M	16/03/22 - 16/03/22	16/03/22	\$0.00	\$0.00	\$0.00
37/73 Southern Cross Drive	M F Partners	\$175.00/M	05/02/22 - 04/04/22	04/04/22	\$0.00	\$31.82	\$350.00
38/73 Southern Cross Drive	Hosie & Partners	\$175.00/M	01/03/22 - 01/03/22	01/03/22	\$0.00	\$0.00	\$0.00
39/73 Southern Cross Drive	Stuart Leonard	\$175.00/M	19/02/22 - 18/03/22	18/03/22	\$0.00	\$15.91	\$175.00
40/73 Southern Cross Drive	Allan & Christine Rutter	\$175.00/M	03/04/22 - 03/04/22	03/04/22	\$0.00	\$0.00	\$0.00
41/73 Southern Cross Drive	Heath Jacky	\$80.55/F	31/01/22 - 27/02/22	01/03/22	\$0.00	\$15.90	\$175.00
42/73 Southern Cross Drive	Volt 4 Pty Ltd	\$175.00/M	05/02/22 - 04/03/22	04/03/22	\$0.00	\$15.91	\$175.00
43/73 Southern Cross Drive	Peter Hardwick	\$175.00/M	04/02/22 - 03/03/22	03/03/22	\$0.00	\$15.91	\$175.00
44/73 Southern Cross Drive	Joelene O'Donnell	\$175.00/M	23/03/22 - 22/04/22	22/04/22	\$0.00	\$16.37	\$180.00

45/73 Southern Cross Drive	Northern Prosthetics	\$175.00/M	15/02/22 - 14/03/22	14/03/22	\$0.00	\$15.91	\$175.00	
46/73 Southern Cross Drive	Ben Veling	\$175.00/M	28/02/22 - 27/03/22	27/03/22	\$0.00	\$15.91	\$175.00	
47/73 Southern Cross Drive	Colin & Julie Lee	\$257.00/M	21/02/22 - 20/03/22	20/03/22	\$0.00	\$23.36	\$257.00	
Total rent for period						TOTAL	\$570.78	\$6,278.32

PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
16/02/2022	73 Southern Cross Drive	Thryv Australia Pty Ltd (BPAY Ref: 109006233) Final Yellow Pages instalment	\$2.25	\$24.72	
28/02/2022	73 Southern Cross Drive	The Turf Surfer Lawn /Garden Care (Inv: 2678) Lawn mowing 4/12, 19/12, 6/1 & 22/1	\$0.00	\$180.00	
SUBTOTAL				\$204.72	\$0.00
Total for property expenses & ownership summary				TOTAL	-\$204.72

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Administration Fee	\$0.30	\$3.30	
Commercial Management Fee	\$45.69	\$502.27	
SUBTOTAL		\$505.57	\$0.00
Total fees paid in period		TOTAL	-\$505.57

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
28/02/2022	EFT to account Cassels Richmond P/L ATF Cassels R.Super Westpac Banking Corporation (032-539 XXXX 0886)	\$5,568.03	
SUBTOTAL		\$5,568.03	\$0.00
Total ownership payments		TOTAL	-\$5,568.03

CLOSING (CARRIED FORWARD) BALANCE

TOTAL \$0.00

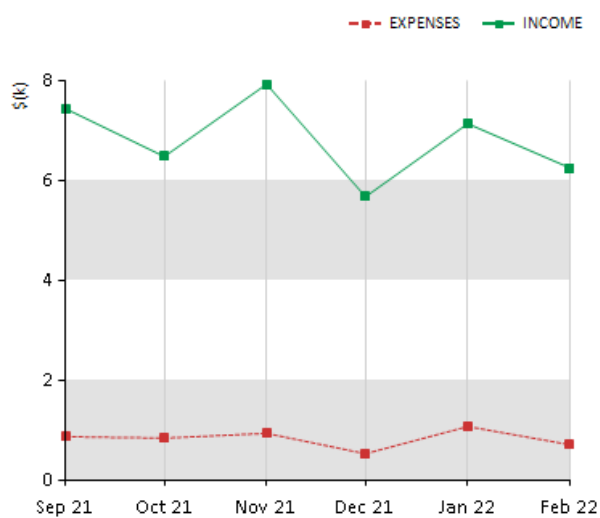
GST SUMMARY

	COLLECTED	PAID	BALANCE
Commercial	\$570.78	\$47.94	\$522.84
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.30	-\$0.30

TOTAL	\$570.78	\$48.24	\$522.54
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STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Sep 21	\$870.82	\$7,441.58	\$6,278.76
Oct 21	\$842.66	\$6,481.96	\$5,392.30
Nov 21	\$937.77	\$7,930.32	\$7,423.55
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	\$6,253.32	\$5,568.03
AVERAGE	\$827.75	\$6,820.54	\$5,992.79