

## OWNERSHIP STATEMENT #46 - Cassels Richmond Pty Ltd

Cassels Richmond Pty Ltd C/- J  
 Shelley  
 231 Coolgardie Road  
 Via BALLINA NSW , 2478

STATEMENT PERIOD	30/06/2021 - 30/07/2021
OWNERSHIP ID:	73
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	<b>\$5,600.28</b>

### 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	<b>\$0.00</b>
1/73 Southern Cross Drive	Terry Milgate	\$257.00/M	24/06/21 - 23/07/21	26/07/21	\$0.00	\$25.45	<b>\$280.00</b>
3/73 Southern Cross Drive	Air T&G Pty Ltd	\$175.00/M	12/07/21 - 11/08/21	11/08/21	\$0.00	\$15.91	<b>\$175.00</b>
4/73 Southern Cross Drive	Northern Prosthetics	\$175.00/M	12/07/21 - 11/08/21	11/08/21	\$0.00	\$15.91	<b>\$175.00</b>
5/73 Southern Cross Drive	Leisell Piggott	\$175.00/M	03/12/21 - 02/01/22	28/01/22	\$0.00	\$15.91	<b>\$175.00</b>
6/73 Southern Cross Drive	Tracey Johnson	\$40.28/W	19/07/21 - 22/08/21	22/08/21	\$0.00	\$14.68	<b>\$161.60</b>
7/73 Southern Cross Drive	Martin Corben	\$175.00/M	31/07/21 - 31/07/21	31/07/21	\$0.00	\$0.00	<b>\$0.00</b>
8/73 Southern Cross Drive	Dallas Johnson	\$175.00/M	16/07/21 - 16/07/21	16/07/21	\$0.00	\$0.00	<b>\$0.00</b>
9/73 Southern Cross Drive	Muriel Kelly	\$175.00/M	07/07/21 - 06/09/21	06/09/21	\$0.00	\$31.82	<b>\$350.00</b>
10/73 Southern Cross Drive	M F PARTNERS	\$175.00/M	13/07/21 - 12/08/21	12/08/21	\$0.00	\$15.91	<b>\$175.00</b>
11/73 Southern Cross Drive	Controlled Power Systems Pty Ltd	\$175.00/M	18/07/21 - 17/08/21	17/08/21	\$0.00	\$15.91	<b>\$175.00</b>
12/73 Southern Cross Drive	Brendan Byrne	\$257.00/M	18/08/21 - 17/11/21	17/11/21	\$0.00	\$70.08	<b>\$771.00</b>
14/73 Southern Cross Drive	Kevin Strong	\$142.00/M	04/08/21 - 03/09/21	03/09/21	\$0.00	\$12.91	<b>\$142.00</b>
15/73 Southern Cross Drive	Kelley Mills-Annett	\$108.00/M	17/07/21 - 16/08/21	16/08/21	\$0.00	\$9.82	<b>\$108.00</b>
16/73 Southern Cross Drive	Claudia Daniels	\$108.00/M	12/07/21 - 11/08/21	18/08/21	\$0.00	\$10.01	<b>\$110.00</b>
17/73 Southern Cross Drive	Robert Galloway	\$108.00/M	16/07/21 - 15/08/21	15/08/21	\$0.00	\$9.82	<b>\$108.00</b>
18/73 Southern Cross Drive	Rochelle Peron	\$108.00/M	05/02/21 - 05/02/21	05/03/21	\$0.00	\$0.00	<b>\$0.00</b>

*Moved Out on 31/05/2021; Charge to 31/05/2021*

18/73 Southern Cross Drive	Nestor Yongco	\$108.00/M	08/08/21 - 07/09/21	07/09/21	\$0.00	\$9.82	<b>\$108.00</b>
19/73 Southern Cross Drive	Jan Ousby	\$108.00/M	04/08/21 - 04/08/21	04/08/21	\$0.00	\$0.00	<b>\$0.00</b>
20/73 Southern Cross Drive	Grosvenor Engineering Group	\$108.00/M	06/07/21 - 05/08/21	05/08/21	\$0.00	\$9.82	<b>\$108.00</b>
21/73 Southern Cross Drive	Lee Haworth	\$108.00/M	25/07/21 - 24/08/21	24/08/21	\$0.00	\$9.82	<b>\$108.00</b>
22/73 Southern Cross Drive	Cameron Sparkes-Carroll	\$108.00/M	03/07/21 - 02/08/21	09/08/21	\$0.00	\$9.82	<b>\$108.00</b>
23/73 Southern Cross Drive	Croakers Insurance- Greg Croaker	\$108.00/M	02/08/21 - 01/09/21	01/09/21	\$0.00	\$9.82	<b>\$108.00</b>
24/73 Southern Cross Drive	Caroline Groznik	\$146.00/M	17/07/21 - 17/07/21	17/07/21	\$0.00	\$0.00	<b>\$0.00</b>
25/73 Southern Cross Drive	Janice Boston	\$146.00/M	21/09/21 - 21/09/21	21/09/21	\$0.00	\$0.00	<b>\$0.00</b>
26/73 Southern Cross Drive	Anita Snelling	\$108.00/M	03/07/21 - 02/08/21	02/08/21	\$0.00	\$9.82	<b>\$108.00</b>
27/73 Southern Cross Drive	Gregory Giles	\$108.00/M	16/07/21 - 15/08/21	28/08/21	\$0.00	\$10.01	<b>\$110.00</b>
28/73 Southern Cross Drive	Tony Cordin	\$108.00/M	19/07/21 - 18/08/21	18/08/21	\$0.00	\$9.82	<b>\$108.00</b>
29/73 Southern Cross Drive	Elise Ramsey	\$108.00/M	22/06/21 - 21/07/21	21/07/21	\$0.00	\$9.82	<b>\$108.00</b>
30/73 Southern Cross Drive	Stuart Cooper	\$108.00/M	26/07/21 - 25/08/21	25/08/21	\$0.00	\$9.82	<b>\$108.00</b>
31/73 Southern Cross Drive	Tim Childs	\$108.00/M	10/07/21 - 09/08/21	09/08/21	\$0.00	\$9.82	<b>\$108.00</b>
32/73 Southern Cross Drive	Nareda Banks	\$108.00/M	03/07/21 - 02/08/21	02/08/21	\$0.00	\$9.82	<b>\$108.00</b>
33/73 Southern Cross Drive	Craig Donnelly	\$108.00/M	05/08/21 - 04/09/21	04/09/21	\$0.00	\$9.82	<b>\$108.00</b>
34/73 Southern Cross Drive	Professionals Real Estate	\$108.00/M	02/08/21 - 01/09/21	01/09/21	\$0.00	\$9.82	<b>\$108.00</b>
35/73 Southern Cross Drive	Caroline Trindall	\$146.00/M	02/08/21 - 15/07/21	15/07/21	\$0.00	-\$7.60	<b>-\$83.60</b>

*Moved Out on 15/07/2021; Charge to 15/07/2021*

35/73 Southern Cross Drive	Brian Bailey	\$146.00/M	19/07/21 - 18/08/21	18/08/21	\$0.00	\$13.27	<b>\$146.00</b>
36/73 Southern Cross Drive	Sonia Mann	\$175.00/M	17/07/21 - 16/09/21	16/09/21	\$0.00	\$31.82	<b>\$350.00</b>
37/73 Southern Cross Drive	M F Partners	\$175.00/M	04/08/21 - 04/08/21	04/08/21	\$0.00	\$0.00	<b>\$0.00</b>
38/73 Southern Cross Drive	Hosie & Partners	\$175.00/M	02/08/21 - 01/09/21	01/09/21	\$0.00	\$15.91	<b>\$175.00</b>
39/73 Southern Cross Drive	Stuart Leonard	\$175.00/M	19/07/21 - 18/08/21	18/08/21	\$0.00	\$15.91	<b>\$175.00</b>
40/73 Southern Cross Drive	Allan & Christine Rutter	\$175.00/M	04/09/21 - 03/10/21	03/10/21	\$0.00	\$15.91	<b>\$175.00</b>
41/73 Southern Cross Drive	Heath Jacky	\$80.55/F	05/07/21 - 01/08/21	04/08/21	\$0.00	\$15.91	<b>\$175.00</b>

42/73 Southern Cross Drive	Volt 4 Pty Ltd	\$175.00/M	05/07/21 - 04/08/21	04/08/21	\$0.00	\$15.91	\$175.00
43/73 Southern Cross Drive	Peter Hardwick	\$175.00/M	04/07/21 - 03/08/21	03/08/21	\$0.00	\$15.91	\$175.00
44/73 Southern Cross Drive	Joelene O'Donnell	\$175.00/M	23/07/21 - 22/08/21	31/08/21	\$0.00	\$20.45	\$225.00
45/73 Southern Cross Drive	Northern Prosthetics	\$175.00/M	15/07/21 - 14/08/21	14/08/21	\$0.00	\$15.91	\$175.00
46/73 Southern Cross Drive	Ben Veling	\$175.00/M	28/07/21 - 27/08/21	27/08/21	\$0.00	\$15.91	\$175.00
47/73 Southern Cross Drive	Colin & Julie Lee	\$257.00/M	21/07/21 - 20/08/21	20/08/21	\$0.00	\$23.36	\$257.00

<b>Total rent for period</b>	<b>TOTAL</b>	<b>\$610.39</b>	<b>\$6,714.00</b>
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#### PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
30/07/2021	73 Southern Cross Drive	Herne's Security (Inv: 264) Night patrol x3 per night June 2021	\$20.53	\$225.84	
30/07/2021	73 Southern Cross Drive	Rob Ward Electrical Services Pty Ltd (Inv: JO18626) Replace 2 faulty fluorescent battens	\$29.34	\$322.74	
30/07/2021	73 Southern Cross Drive	Sensis Pty Ltd (BPAY Ref: 109006233) Yellow Pages advertising instalment	\$2.25	\$24.72	
<b>SUBTOTAL</b>				<b>\$573.30</b>	<b>\$0.00</b>

<b>Total for property expenses &amp; ownership summary</b>	<b>TOTAL</b>	<b>-\$573.30</b>
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#### TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Administration Fee	\$0.30	\$3.30	
Commercial Management Fee	\$49.93	\$548.80	
Commercial Management Fee - Reversed/Refunded	\$1.06		\$11.68
<b>SUBTOTAL</b>		<b>\$552.10</b>	<b>\$11.68</b>

<b>Total fees paid in period</b>	<b>TOTAL</b>	<b>-\$540.42</b>
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#### OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
30/07/2021	EFT to account Cassels Richmond P/L ATF Cassels R.Super Westpac Banking Corporation (032-539 XXXX 0886)	\$5,600.28	
<b>SUBTOTAL</b>		<b>\$5,600.28</b>	<b>\$0.00</b>

<b>Total ownership payments</b>	<b>TOTAL</b>	<b>-\$5,600.28</b>
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#### CLOSING (CARRIED FORWARD) BALANCE

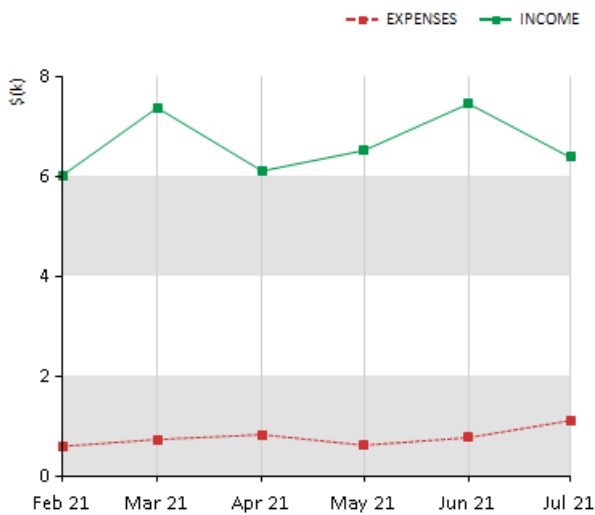
<b>TOTAL</b>	<b>\$0.00</b>
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### GST SUMMARY

	COLLECTED	PAID	BALANCE
Commercial	\$610.39	\$100.99	\$509.40
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.30	-\$0.30
<b>TOTAL</b>	<b>\$610.39</b>	<b>\$101.29</b>	<b>\$509.10</b>

### STATEMENT HISTORY

#### EXPENSES VS INCOME (6 MONTHS)



#### PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Feb 21	\$597.28	\$6,024.85	\$5,402.57
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	\$6,386.00	\$5,600.28
<b>AVERAGE</b>	<b>\$778.01</b>	<b>\$6,646.64</b>	<b>\$5,868.63</b>