

OWNERSHIP STATEMENT #49 - Cassels Richmond Pty Ltd

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

| | |
|--------------------|-------------------------|
| STATEMENT PERIOD | 30/09/2021 - 29/10/2021 |
| OWNERSHIP ID: | 73 |
| OPENING BALANCE: | \$0.00 |
| CLOSING BALANCE: | \$0.00 |
| OWNERSHIP PAYMENT: | \$5,392.30 |

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 | 24/09/21 - 23/10/21 | 04/11/21 | \$0.00 | \$25.45 | \$280.00 |
| 3/73 Southern Cross Drive | Air T&G Pty Ltd | \$175.00/M | 12/10/21 - 11/11/21 | 11/11/21 | \$0.00 | \$15.91 | \$175.00 |
| 4/73 Southern Cross Drive | Northern Prosthetics | \$175.00/M | 12/10/21 - 11/11/21 | 11/11/21 | \$0.00 | \$15.91 | \$175.00 |
| 5/73 Southern Cross Drive | Leisell Piggott | \$175.00/M | 02/04/22 - 02/04/22 | 28/04/22 | \$0.00 | \$11.37 | \$125.00 |
| 6/73 Southern Cross Drive | Tracey Johnson | \$40.28/W | 04/10/21 - 07/11/21 | 13/11/21 | \$0.00 | \$21.90 | \$240.96 |
| 7/73 Southern Cross Drive | Martin Corben | \$175.00/M | 01/11/21 - 30/11/21 | 30/11/21 | \$0.00 | \$15.91 | \$175.00 |
| 8/73 Southern Cross Drive | Dallas Johnson | \$175.00/M | 17/10/21 - 16/11/21 | 16/11/21 | \$0.00 | \$15.91 | \$175.00 |
| 9/73 Southern Cross Drive | Muriel Kelly | \$175.00/M | 07/11/21 - 06/12/21 | 06/12/21 | \$0.00 | \$15.91 | \$175.00 |
| 10/73 Southern Cross Drive | M F PARTNERS | \$175.00/M | 12/11/21 - 12/11/21 | 12/11/21 | \$0.00 | \$0.00 | \$0.00 |
| 11/73 Southern Cross Drive | Controlled Power Systems Pty Ltd | \$175.00/M | 18/10/21 - 17/12/21 | 17/12/21 | \$0.00 | \$31.82 | \$350.00 |
| 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 | 04/11/21 - 03/12/21 | 03/12/21 | \$0.00 | \$12.91 | \$142.00 |
| 15/73 Southern Cross Drive | Kelley Mills-Annett | \$108.00/M | 17/10/21 - 16/11/21 | 16/11/21 | \$0.00 | \$9.82 | \$108.00 |
| 16/73 Southern Cross Drive | Claudia Daniels | \$108.00/M | 12/10/21 - 11/11/21 | 20/11/21 | \$0.00 | \$10.00 | \$110.00 |
| 17/73 Southern Cross Drive | Robert Galloway | \$108.00/M | 16/10/21 - 15/11/21 | 15/11/21 | \$0.00 | \$9.82 | \$108.00 |
| 18/73 Southern Cross Drive | Nestor Yongco | \$108.00/M | 07/11/21 - 07/11/21 | 07/11/21 | \$0.00 | \$0.00 | \$0.00 |

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|----------------------------|----------------------------------|------------|---------------------|----------|--------|---------|-----------------|
| 19/73 Southern Cross Drive | Jan Ousby | \$108.00/M | 04/11/21 - 04/11/21 | 04/11/21 | \$0.00 | \$0.00 | \$0.00 |
| 20/73 Southern Cross Drive | Grosvenor Engineering Group | \$108.00/M | 06/10/21 - 05/11/21 | 05/11/21 | \$0.00 | \$9.82 | \$108.00 |
| 21/73 Southern Cross Drive | Lee Haworth | \$108.00/M | 25/10/21 - 24/11/21 | 24/11/21 | \$0.00 | \$9.82 | \$108.00 |
| 22/73 Southern Cross Drive | Cameron Sparkes-Carroll | \$108.00/M | 03/10/21 - 02/11/21 | 09/11/21 | \$0.00 | \$9.82 | \$108.00 |
| 23/73 Southern Cross Drive | Croakers Insurance- Greg Croaker | \$108.00/M | 02/11/21 - 01/12/21 | 01/12/21 | \$0.00 | \$9.82 | \$108.00 |
| 24/73 Southern Cross Drive | Caroline Groznik | \$146.00/M | 18/09/21 - 17/11/21 | 17/11/21 | \$0.00 | \$26.54 | \$292.00 |
| 25/73 Southern Cross Drive | Janice Boston | \$146.00/M | 22/11/21 - 21/12/21 | 21/12/21 | \$0.00 | \$13.27 | \$146.00 |
| 26/73 Southern Cross Drive | Anita Snelling | \$108.00/M | 03/10/21 - 02/12/21 | 03/12/21 | \$0.00 | \$20.00 | \$220.00 |
| 27/73 Southern Cross Drive | Gregory Giles | \$108.00/M | 15/10/21 - 15/10/21 | 29/10/21 | \$0.00 | \$0.00 | \$0.00 |
| 28/73 Southern Cross Drive | Tony Cordin | \$108.00/M | 19/10/21 - 18/11/21 | 18/11/21 | \$0.00 | \$9.82 | \$108.00 |
| 29/73 Southern Cross Drive | Elise Ramsey | \$108.00/M | 22/10/21 - 21/11/21 | 21/11/21 | \$0.00 | \$9.82 | \$108.00 |
| 30/73 Southern Cross Drive | Stuart Cooper | \$108.00/M | 26/10/21 - 25/11/21 | 25/11/21 | \$0.00 | \$9.82 | \$108.00 |
| 31/73 Southern Cross Drive | Tim Childs | \$108.00/M | 10/10/21 - 09/11/21 | 09/11/21 | \$0.00 | \$9.82 | \$108.00 |
| 32/73 Southern Cross Drive | Nareda Banks | \$108.00/M | 02/11/21 - 02/11/21 | 02/11/21 | \$0.00 | \$0.00 | \$0.00 |
| 33/73 Southern Cross Drive | Craig Donnelly | \$108.00/M | 05/11/21 - 04/12/21 | 04/12/21 | \$0.00 | \$9.82 | \$108.00 |
| 34/73 Southern Cross Drive | Professionals Real Estate | \$108.00/M | 02/11/21 - 01/12/21 | 01/12/21 | \$0.00 | \$9.82 | \$108.00 |
| 35/73 Southern Cross Drive | Pam Armstrong | \$146.00/M | 05/10/21 - 04/11/21 | 04/11/21 | \$0.00 | \$13.27 | \$146.00 |
| 36/73 Southern Cross Drive | Sonia Mann | \$175.00/M | 16/11/21 - 16/11/21 | 16/11/21 | \$0.00 | \$0.00 | \$0.00 |
| 37/73 Southern Cross Drive | M F Partners | \$175.00/M | 05/10/21 - 04/12/21 | 04/12/21 | \$0.00 | \$31.82 | \$350.00 |
| 38/73 Southern Cross Drive | Hosie & Partners | \$175.00/M | 01/11/21 - 01/11/21 | 01/11/21 | \$0.00 | \$0.00 | \$0.00 |
| 39/73 Southern Cross Drive | Stuart Leonard | \$175.00/M | 19/10/21 - 18/11/21 | 18/11/21 | \$0.00 | \$15.91 | \$175.00 |
| 40/73 Southern Cross Drive | Allan & Christine Rutter | \$175.00/M | 04/12/21 - 03/01/22 | 03/01/22 | \$0.00 | \$15.91 | \$175.00 |
| 41/73 Southern Cross Drive | Heath Jacky | \$80.55/F | 11/10/21 - 07/11/21 | 19/11/21 | \$0.00 | \$15.90 | \$175.00 |
| 42/73 Southern Cross Drive | Volt 4 Pty Ltd | \$175.00/M | 05/10/21 - 04/11/21 | 04/11/21 | \$0.00 | \$15.91 | \$175.00 |
| 43/73 Southern Cross Drive | Peter Hardwick | \$175.00/M | 04/10/21 - 03/11/21 | 03/11/21 | \$0.00 | \$15.91 | \$175.00 |
| 44/73 Southern Cross Drive | Joelene O'Donnell | \$175.00/M | 23/10/21 - 22/11/21 | 11/12/21 | \$0.00 | \$16.37 | \$180.00 |

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|------------------------------|----------------------|------------|---------------------|----------|--------|--------------|-----------------|-------------------|
| 45/73 Southern Cross Drive | Northern Prosthetics | \$175.00/M | 15/10/21 - 14/11/21 | 14/11/21 | \$0.00 | \$15.91 | \$175.00 | |
| 46/73 Southern Cross Drive | Ben Veling | \$175.00/M | 28/10/21 - 27/11/21 | 27/11/21 | \$0.00 | \$15.91 | \$175.00 | |
| 47/73 Southern Cross Drive | Colin & Julie Lee | \$257.00/M | 21/10/21 - 20/11/21 | 20/11/21 | \$0.00 | \$23.36 | \$257.00 | |
| Total rent for period | | | | | | TOTAL | \$566.83 | \$6,234.96 |

PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

| Date | Property | Description | GST Paid | MONEY OUT | MONEY IN |
|--|-------------------------|--|----------|-----------------|------------------|
| 29/10/2021 | 73 Southern Cross Drive | Thryv Australia Pty Ltd (BPAY Ref: 109006233) Yellow Pages advertising instalment | \$2.25 | \$24.72 | |
| 29/10/2021 | 73 Southern Cross Drive | The Turf Surfer Lawn /Garden Care (Inv: 2547) Lawn mowing 2/9/21 & 30/9/21 | \$0.00 | \$90.00 | |
| 29/10/2021 | 73 Southern Cross Drive | Herne's Security (Inv: 0390) September security patrols | \$20.53 | \$225.84 | |
| SUBTOTAL | | | | \$340.56 | \$0.00 |
| Total for property expenses & ownership summary | | | | TOTAL | -\$340.56 |

TOTAL FEES PAID/CREDITED IN PERIOD

| Fee | GST Paid | MONEY OUT | MONEY IN |
|----------------------------------|----------|-----------------|------------------|
| Administration Fee | \$0.30 | \$3.30 | |
| Commercial Management Fee | \$45.37 | \$498.80 | |
| SUBTOTAL | | \$502.10 | \$0.00 |
| Total fees paid in period | | TOTAL | -\$502.10 |

OWNERSHIP PAYMENTS

| Date | Description | MONEY OUT | MONEY IN |
|---------------------------------|--|-------------------|--------------------|
| 29/10/2021 | EFT to account Cassels Richmond P/L ATF Cassels R.Super Westpac Banking Corporation (032-539 XXXX 0886) | \$5,392.30 | |
| SUBTOTAL | | \$5,392.30 | \$0.00 |
| Total ownership payments | | TOTAL | -\$5,392.30 |

CLOSING (CARRIED FORWARD) BALANCE

| | | |
|--------------|--|---------------|
| TOTAL | | \$0.00 |
|--------------|--|---------------|

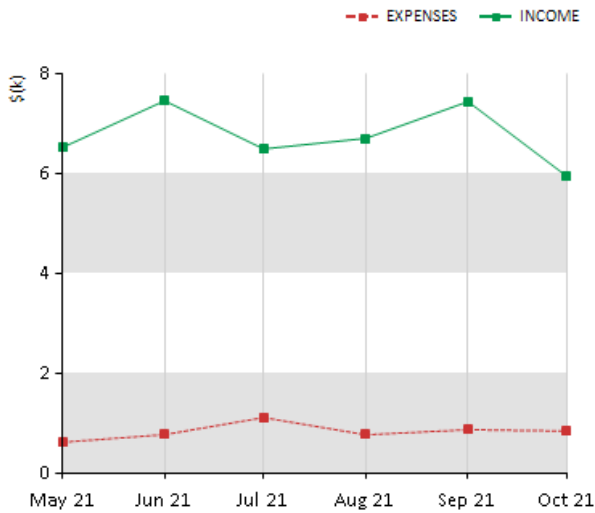
GST SUMMARY

| | COLLECTED | PAID | BALANCE |
|-------------|-----------|---------|----------|
| Commercial | \$566.83 | \$68.15 | \$498.68 |
| Residential | \$0.00 | \$0.00 | \$0.00 |

| | | | |
|--------------|-----------------|----------------|-----------------|
| Ownership | \$0.00 | \$0.30 | -\$0.30 |
| TOTAL | \$566.83 | \$68.45 | \$498.38 |

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

| | EXPENSES | INCOME | PAYMENTS |
|----------------|-----------------|-------------------|-------------------|
| 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 |
| Sep 21 | \$870.82 | \$7,441.58 | \$6,278.76 |
| Oct 21 | \$842.66 | \$5,942.96 | \$5,392.30 |
| AVERAGE | \$831.18 | \$6,760.67 | \$5,931.05 |