

**OWNERSHIP STATEMENT #57 - Cassels Richmond Pty Ltd**

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

STATEMENT PERIOD	31/05/2022 - 30/06/2022
OWNERSHIP ID:	73
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	<b>\$5,111.91</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	24/06/22 - 23/07/22	23/07/22	\$0.00	\$25.45	<b>\$280.00</b>
3/73 Southern Cross Drive	Air T&G Pty Ltd	\$175.00/M	12/06/22 - 11/07/22	11/07/22	\$0.00	\$15.91	<b>\$175.00</b>
4/73 Southern Cross Drive	Northern Prosthetics	\$175.00/M	12/06/22 - 11/07/22	11/07/22	\$0.00	\$15.91	<b>\$175.00</b>
5/73 Southern Cross Drive	Leisell Piggott	\$175.00/M	03/11/22 - 02/12/22	02/12/22	\$0.00	\$13.63	<b>\$150.00</b>
6/73 Southern Cross Drive	Tracey Johnson	\$40.28/W	04/07/22 - 17/07/22	17/07/22	\$0.00	\$7.32	<b>\$80.56</b>
7/73 Southern Cross Drive	Martin Corben	\$175.00/M	01/07/22 - 31/07/22	31/07/22	\$0.00	\$15.91	<b>\$175.00</b>
8/73 Southern Cross Drive	Dallas Johnson	\$175.00/M	17/06/22 - 16/07/22	16/07/22	\$0.00	\$15.91	<b>\$175.00</b>
9/73 Southern Cross Drive	Muriel Kelly	\$175.00/M	07/07/22 - 06/08/22	06/08/22	\$0.00	\$15.91	<b>\$175.00</b>
10/73 Southern Cross Drive	M F PARTNERS	\$175.00/M	13/06/22 - 12/08/22	12/08/22	\$0.00	\$31.82	<b>\$350.00</b>
11/73 Southern Cross Drive	Controlled Power Systems Pty Ltd	\$175.00/M	17/07/22 - 17/07/22	17/07/22	\$0.00	\$0.00	<b>\$0.00</b>
12/73 Southern Cross Drive	Brendan Byrne	\$257.00/M	17/08/22 - 17/08/22	17/08/22	\$0.00	\$0.00	<b>\$0.00</b>
14/73 Southern Cross Drive	Kevin Strong	\$142.00/M	04/07/22 - 03/08/22	03/08/22	\$0.00	\$12.91	<b>\$142.00</b>
15/73 Southern Cross Drive	Kelley Mills-Annett	\$108.00/M	06/06/22 - 06/06/22	06/06/22	\$0.00	\$0.00	<b>\$0.00</b>
<i>Moved Out on 6/06/2022; Charge to 6/06/2022</i>							
16/73 Southern Cross Drive	Claudia Daniels	\$108.00/M	12/06/22 - 11/07/22	11/07/22	\$0.00	\$10.00	<b>\$110.00</b>
17/73 Southern Cross Drive	Richard Galloway	\$108.00/M	16/06/22 - 15/07/22	15/07/22	\$0.00	\$9.82	<b>\$108.00</b>

18/73 Southern Cross Drive	Nestor Yongco	\$108.00/M	08/07/22 - 07/08/22	07/08/22	\$0.00	\$9.82	\$108.00
19/73 Southern Cross Drive	Ed Single	\$108.00/M	30/05/22 - 29/06/22	29/06/22	\$0.00	\$9.82	\$108.00
<i>Moved Out on 29/06/2022; Charge to 6/07/2022</i>							
20/73 Southern Cross Drive	Grosvenor Engineering Group	\$108.00/M	06/06/22 - 05/07/22	05/07/22	\$0.00	\$9.82	\$108.00
21/73 Southern Cross Drive	Lee Haworth	\$108.00/M	25/06/22 - 24/07/22	24/07/22	\$0.00	\$9.82	\$108.00
22/73 Southern Cross Drive	Cameron Sparkes-Carroll	\$108.00/M	03/06/22 - 02/07/22	02/07/22	\$0.00	\$7.55	\$83.00
23/73 Southern Cross Drive	Croakers Insurance- Greg Croaker	\$108.00/M	02/07/22 - 01/08/22	01/08/22	\$0.00	\$9.82	\$108.00
24/73 Southern Cross Drive	Caroline Groznik	\$146.00/M	17/03/22 - 17/03/22	17/03/22	\$0.00	\$0.00	\$0.00
25/73 Southern Cross Drive	Janice Boston	\$146.00/M	22/08/22 - 21/09/22	21/09/22	\$0.00	\$13.27	\$146.00
26/73 Southern Cross Drive	Anita Snelling	\$108.00/M	03/06/22 - 02/08/22	02/08/22	\$0.00	\$19.64	\$216.00
27/73 Southern Cross Drive	Gregory Giles	\$108.00/M	16/06/22 - 15/07/22	15/07/22	\$0.00	\$10.01	\$110.00
28/73 Southern Cross Drive	Tony Cordin	\$108.00/M	19/08/22 - 18/09/22	18/09/22	\$0.00	\$9.82	\$108.00
29/73 Southern Cross Drive	Elise Ramsey	\$108.00/M	22/05/22 - 21/07/22	21/07/22	\$0.00	\$19.64	\$216.00
30/73 Southern Cross Drive	Stuart Cooper	\$108.00/M	26/06/22 - 25/07/22	25/07/22	\$0.00	\$9.82	\$108.00
31/73 Southern Cross Drive	Tim Childs	\$108.00/M	10/06/22 - 09/07/22	09/07/22	\$0.00	\$9.73	\$107.00
32/73 Southern Cross Drive	Nareda Banks	\$108.00/M	02/07/22 - 02/07/22	02/07/22	\$0.00	\$0.00	\$0.00
33/73 Southern Cross Drive	Craig Donnelly	\$108.00/M	05/06/22 - 04/07/22	04/07/22	\$0.00	\$9.82	\$108.00
34/73 Southern Cross Drive	Professionals Real Estate	\$108.00/M	02/07/22 - 01/08/22	01/08/22	\$0.00	\$9.82	\$108.00
35/73 Southern Cross Drive	Robert Vecchio	\$146.00/M	19/06/22 - 18/07/22	18/07/22	\$0.00	\$13.27	\$146.00
36/73 Southern Cross Drive	Sonia Mann	\$175.00/M	17/06/22 - 16/07/22	16/07/22	\$0.00	\$15.91	\$175.00
37/73 Southern Cross Drive	M F Partners	\$175.00/M	05/07/22 - 04/08/22	04/08/22	\$0.00	\$15.91	\$175.00
38/73 Southern Cross Drive	Hosie & Partners	\$175.00/M	01/07/22 - 01/07/22	01/07/22	\$0.00	\$0.00	\$0.00
39/73 Southern Cross Drive	Stuart Leonard	\$175.00/M	19/06/22 - 18/07/22	18/07/22	\$0.00	\$15.91	\$175.00
40/73 Southern Cross Drive	Allan & Christine Rutter	\$175.00/M	03/07/22 - 07/06/22	07/06/22	\$0.00	-\$13.82	-\$151.99
<i>Moved Out on 31/05/2022; Charge to 7/06/2022</i>							
40/73 Southern Cross Drive	Brian King	\$175.00/M	08/06/22 - 07/07/22	07/07/22	\$0.00	\$15.91	\$175.00
41/73 Southern Cross Drive	Heath Jacky	\$80.55/F	06/06/22 - 03/07/22	03/07/22	\$0.00	\$14.64	\$161.10



42/73 Southern Cross Drive	Volt 4 Pty Ltd	\$175.00/M	05/06/22 - 04/07/22	04/07/22	\$0.00	\$15.91	\$175.00
43/73 Southern Cross Drive	Peter Hardwick	\$175.00/M	04/06/22 - 03/07/22	03/07/22	\$0.00	\$15.91	\$175.00
44/73 Southern Cross Drive	Joelene O'Donnell	\$175.00/M	23/07/22 - 22/08/22	22/08/22	\$0.00	\$20.46	\$225.00
45/73 Southern Cross Drive	Northern Prosthetics	\$175.00/M	15/06/22 - 14/07/22	14/07/22	\$0.00	\$15.91	\$175.00
46/73 Southern Cross Drive	Ben Veling	\$175.00/M	28/06/22 - 27/07/22	27/07/22	\$0.00	\$15.91	\$175.00
47/73 Southern Cross Drive	Colin & Julie Lee	\$257.00/M	21/06/22 - 20/07/22	20/07/22	\$0.00	\$23.36	\$257.00

**Total rent for period** **TOTAL** \$543.91 ✓ \$5,982.67

**PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY**

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
06/06/2022	40/73 Southern Cross Drive	Owed to Tenancy	\$0.00		\$175.00
06/06/2022	40/73 Southern Cross Drive	Owed to Tenancy refunded	\$0.00	\$175.00	
30/06/2022	1/73 Southern Cross Drive	Herne's Security (Inv: 0805) Night Patrol 3x per night - May 2022	\$20.53	✓ \$225.84	
30/06/2022	73 Southern Cross Drive	Northern Rivers Mobile Locksmith (Inv: 3787) Replacement lock to front gate of complex damaged by tenant	\$11.82	✓ \$130.00	

**SUBTOTAL** \$530.84 \$175.00

**Total for property expenses & ownership summary** **TOTAL** -\$355.84

**TOTAL FEES PAID/CREDITED IN PERIOD**

Fee	GST Paid	MONEY OUT	MONEY IN
Administration Fee	\$0.30	\$3.30	
Commercial Management Fee	\$44.81	\$492.62	
Commercial Management Fee - Reversed/Refunded	\$1.27		\$14.00
Income & Expenditure Fee	\$3.00	\$33.00	

**SUBTOTAL** \$528.92 \$14.00

**Total fees paid in period** **TOTAL** -\$514.92 ✓

**OWNERSHIP PAYMENTS**

Date	Description	MONEY OUT	MONEY IN
30/06/2022	EFT to account Cassels Richmond P/L ATF Cassels R.Super Westpac Banking Corporation (032-539 XXXX 0886)	\$5,111.91	

**SUBTOTAL** \$5,111.91 \$0.00

**Total ownership payments** **TOTAL** -\$5,111.91

### CLOSING (CARRIED FORWARD) BALANCE

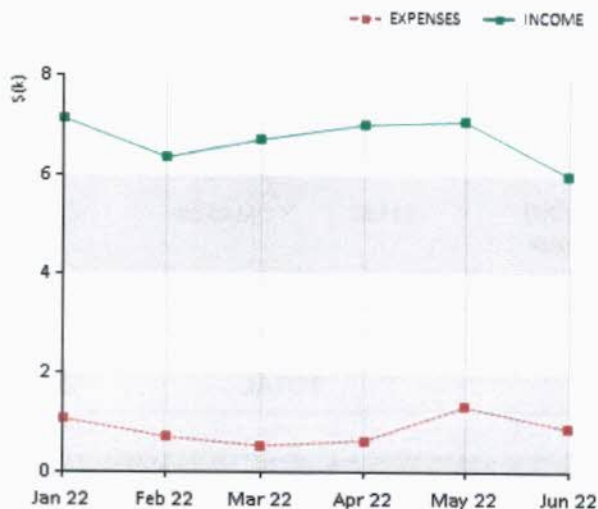
**TOTAL** **\$0.00**

### GST SUMMARY

	COLLECTED	PAID	BALANCE
Commercial	\$543.91	\$75.89	\$468.02
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$3.30	-\$3.30
<b>TOTAL</b>	<b>\$543.91</b>	<b>\$79.19</b>	<b>\$464.72</b>

### STATEMENT HISTORY

#### EXPENSES VS INCOME (6 MONTHS)



#### PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
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
Jun 22	\$870.76	\$5,982.67	\$5,111.91
<b>AVERAGE</b>	<b>\$858.50</b>	<b>\$6,714.15</b>	<b>\$5,909.65</b>