

OWNERSHIP STATEMENT #52 - Cassels Richmond Pty Ltd

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

STATEMENT PERIOD	31/12/2021 - 31/01/2022
OWNERSHIP ID:	73
OPENING BALANCE:	\$0.00
CLOSING BALANCE:	\$0.00
OWNERSHIP PAYMENT:	\$6,363.39

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	24/12/21 - 23/01/22	12/02/22	\$0.00	\$25.45	\$280.00
3/73 Southern Cross Drive	Air T&G Pty Ltd	\$175.00/M	12/01/22 - 11/02/22	11/02/22	\$0.00	\$15.91	\$175.00
4/73 Southern Cross Drive	Northern Prosthetics	\$175.00/M	12/01/22 - 11/02/22	11/02/22	\$0.00	\$15.91	\$175.00
5/73 Southern Cross Drive	Leisell Piggott	\$175.00/M	02/07/22 - 02/07/22	28/07/22	\$0.00	\$11.37	\$125.00
6/73 Southern Cross Drive	Tracey Johnson	\$40.28/W	06/02/22 - 06/02/22	06/02/22	\$0.00	\$0.00	\$0.00
7/73 Southern Cross Drive	Martin Corben	\$175.00/M	01/02/22 - 28/02/22	28/02/22	\$0.00	\$15.91	\$175.00
8/73 Southern Cross Drive	Dallas Johnson	\$175.00/M	17/01/22 - 16/02/22	16/02/22	\$0.00	\$15.91	\$175.00
9/73 Southern Cross Drive	Muriel Kelly	\$175.00/M	07/02/22 - 06/03/22	06/03/22	\$0.00	\$15.91	\$175.00
10/73 Southern Cross Drive	M F PARTNERS	\$175.00/M	13/01/22 - 12/02/22	12/02/22	\$0.00	\$15.91	\$175.00
11/73 Southern Cross Drive	Controlled Power Systems Pty Ltd	\$175.00/M	18/01/22 - 17/02/22	17/02/22	\$0.00	\$15.91	\$175.00
12/73 Southern Cross Drive	Brendan Byrne	\$257.00/M	18/02/22 - 17/05/22	17/05/22	\$0.00	\$70.08	\$771.00
14/73 Southern Cross Drive	Kevin Strong	\$142.00/M	04/02/22 - 03/03/22	03/03/22	\$0.00	\$12.91	\$142.00
15/73 Southern Cross Drive	Kelley Mills-Annett	\$108.00/M	17/12/21 - 16/02/22	16/02/22	\$0.00	\$19.64	\$216.00
16/73 Southern Cross Drive	Claudia Daniels	\$108.00/M	12/01/22 - 11/02/22	22/02/22	\$0.00	\$10.00	\$110.00
17/73 Southern Cross Drive	Robert Galloway	\$108.00/M	16/01/22 - 15/02/22	15/02/22	\$0.00	\$9.82	\$108.00
18/73 Southern Cross Drive	Nestor Yongco	\$108.00/M	08/02/22 - 07/03/22	07/03/22	\$0.00	\$9.82	\$108.00

19/73 Southern Cross Drive	Ed Single	\$108.00/M	30/12/21 - 29/01/22	29/01/22	\$0.00	\$9.82	\$108.00
20/73 Southern Cross Drive	Grosvenor Engineering Group	\$108.00/M	06/01/22 - 05/02/22	05/02/22	\$0.00	\$9.82	\$108.00
21/73 Southern Cross Drive	Lee Haworth	\$108.00/M	25/01/22 - 24/02/22	24/02/22	\$0.00	\$9.82	\$108.00
22/73 Southern Cross Drive	Cameron Sparkes-Carroll	\$108.00/M	03/01/22 - 02/02/22	09/02/22	\$0.00	\$9.82	\$108.00
23/73 Southern Cross Drive	Croakers Insurance- Greg Croaker	\$108.00/M	02/02/22 - 01/03/22	01/03/22	\$0.00	\$9.82	\$108.00
24/73 Southern Cross Drive	Caroline Groznik	\$146.00/M	18/12/21 - 17/01/22	28/01/22	\$0.00	\$18.18	\$200.00
25/73 Southern Cross Drive	Janice Boston	\$146.00/M	22/03/22 - 21/04/22	21/04/22	\$0.00	\$13.27	\$146.00
26/73 Southern Cross Drive	Anita Snelling	\$108.00/M	02/02/22 - 02/02/22	03/02/22	\$0.00	\$0.00	\$0.00
27/73 Southern Cross Drive	Gregory Giles	\$108.00/M	16/12/21 - 15/02/22	03/03/22	\$0.00	\$20.01	\$220.00
28/73 Southern Cross Drive	Tony Cordin	\$108.00/M	19/01/22 - 18/02/22	18/02/22	\$0.00	\$9.82	\$108.00
29/73 Southern Cross Drive	Elise Ramsey	\$108.00/M	22/12/21 - 21/01/22	21/01/22	\$0.00	\$9.82	\$108.00
30/73 Southern Cross Drive	Stuart Cooper	\$108.00/M	26/12/21 - 25/02/22	28/02/22	\$0.00	\$20.28	\$223.00
31/73 Southern Cross Drive	Tim Childs	\$108.00/M	10/01/22 - 09/02/22	09/02/22	\$0.00	\$9.82	\$108.00
32/73 Southern Cross Drive	Nareda Banks	\$108.00/M	02/02/22 - 02/02/22	02/02/22	\$0.00	\$0.00	\$0.00
33/73 Southern Cross Drive	Craig Donnelly	\$108.00/M	05/01/22 - 04/03/22	04/03/22	\$0.00	\$19.64	\$216.00
34/73 Southern Cross Drive	Professionals Real Estate	\$108.00/M	02/02/22 - 01/03/22	01/03/22	\$0.00	\$9.82	\$108.00
35/73 Southern Cross Drive	Pam Armstrong	\$146.00/M	05/01/22 - 07/01/22	07/01/22	\$0.00	\$1.31	\$14.40
<i>Moved Out on 7/01/2022; Charge to 7/01/2022</i>							
35/73 Southern Cross Drive	John Oswald	\$146.00/M	08/01/22 - 18/01/22	18/01/22	\$0.00	\$4.80	\$52.80
<i>Moved Out on 18/01/2022; Charge to 18/01/2022</i>							
35/73 Southern Cross Drive	Robert Vecchio	\$146.00/M	19/01/22 - 18/02/22	18/02/22	\$0.00	\$13.27	\$146.00
36/73 Southern Cross Drive	Sonia Mann	\$175.00/M	17/01/22 - 16/03/22	16/03/22	\$0.00	\$31.82	\$350.00
37/73 Southern Cross Drive	M F Partners	\$175.00/M	04/02/22 - 04/02/22	04/02/22	\$0.00	\$0.00	\$0.00
38/73 Southern Cross Drive	Hosie & Partners	\$175.00/M	02/02/22 - 01/03/22	01/03/22	\$0.00	\$15.91	\$175.00
39/73 Southern Cross Drive	Stuart Leonard	\$175.00/M	19/01/22 - 18/02/22	18/02/22	\$0.00	\$15.91	\$175.00
40/73 Southern Cross Drive	Allan & Christine Rutter	\$175.00/M	04/03/22 - 03/04/22	03/04/22	\$0.00	\$15.91	\$175.00
41/73 Southern Cross Drive	Heath Jacky	\$80.55/F	03/01/22 - 30/01/22	30/01/22	\$0.00	\$13.72	\$150.94

42/73 Southern Cross Drive	Volt 4 Pty Ltd	\$175.00/M	05/01/22 - 04/02/22	04/02/22	\$0.00	\$15.91	\$175.00
43/73 Southern Cross Drive	Peter Hardwick	\$175.00/M	04/01/22 - 03/02/22	03/02/22	\$0.00	\$15.91	\$175.00
44/73 Southern Cross Drive	Joelene O'Donnell	\$175.00/M	23/01/22 - 22/03/22	22/03/22	\$0.00	\$16.36	\$180.00
45/73 Southern Cross Drive	Northern Prosthetics	\$175.00/M	15/01/22 - 14/02/22	14/02/22	\$0.00	\$15.91	\$175.00
46/73 Southern Cross Drive	Ben Veling	\$175.00/M	28/01/22 - 27/02/22	27/02/22	\$0.00	\$15.91	\$175.00
47/73 Southern Cross Drive	Colin & Julie Lee	\$257.00/M	21/01/22 - 20/02/22	20/02/22	\$0.00	\$23.36	\$257.00

Total rent for period	TOTAL	\$676.23	\$7,438.14
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PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
05/01/2022	73 Southern Cross Drive	Thryv Australia Pty Ltd (BPAY Ref: 109006233) Yellow Pages advertising instalment	\$2.25	\$24.72	
31/01/2022	73 Southern Cross Drive	Herne's Security (Inv: 0506) Security Patrols for December	\$20.53	\$225.84	
31/01/2022	73 Southern Cross Drive	Herne's Security (Inv: 471) Security patrols for November 2021	\$20.53	\$225.84	
SUBTOTAL				\$476.40	\$0.00

Total for property expenses & ownership summary	TOTAL	-\$476.40
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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	\$55.17	\$606.73	
Commercial Management Fee - Reversed/Refunded	\$1.06		\$11.68
SUBTOTAL		\$610.03	\$11.68

Total fees paid in period	TOTAL	-\$598.35
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OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
31/01/2022	EFT to account Cassels Richmond P/L ATF Cassels R.Super Westpac Banking Corporation (032-539 XXXX 0886)	\$6,363.39	
SUBTOTAL		\$6,363.39	\$0.00

Total ownership payments	TOTAL	-\$6,363.39
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CLOSING (CARRIED FORWARD) BALANCE

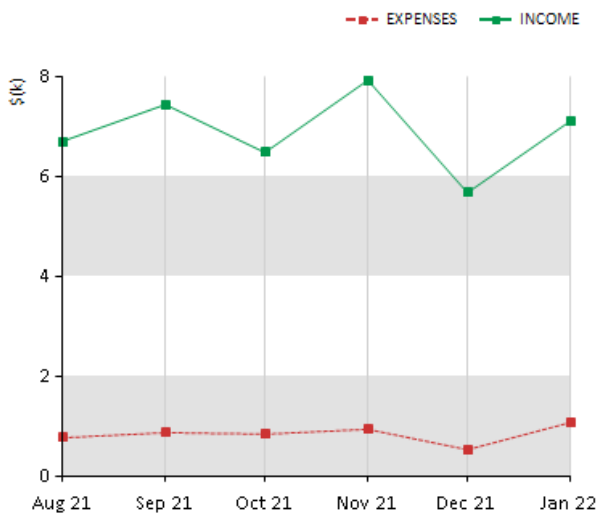
TOTAL	\$0.00
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GST SUMMARY

	COLLECTED	PAID	BALANCE
Commercial	\$676.23	\$97.42	\$578.81
Residential	\$0.00	\$0.00	\$0.00
Ownership	\$0.00	\$0.30	-\$0.30
TOTAL	\$676.23	\$97.72	\$578.51

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Aug 21	\$768.95	\$6,705.60	\$6,044.65
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	\$7,114.14	\$6,363.39
AVERAGE	\$837.52	\$6,891.75	\$6,072.23