



Financial Year Statement
 ABN: 92 429 507 215
 South Yarra Office
 25 Malcoln Street
 South Yarra, VIC 3141

T 1300 884 168 | F 1300 884 138
 E info@xynergy.com.au | W www.xynergy.com.au



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Account name(s)

Ms Sandy Ko
 80 Summer St
 Orange NSW 2800

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 80 Summer St
 Orange NSW 2800

Account KOSANDY

Statement from 1 Jul 17

Statement to 30 Jun 18

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Account KOSANDY

Statement from 1 Jul 17

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Details

3804/568 Collins St Melbourne

July

Rent
 Insurance - Landlord Protection
 Maintenance
 Bodycorp - Owners Corporation Fee

Management Fee
 Smoke Alarms - Inspection Fee
 Water Charges - Expense
 Total

August

Rent
 Management Fee
 Routine Inspection Fee
 Total

September

Rent
 City Council
 General Maintenance
 Maintenance
 Bodycorp - Owners Corporation Fee

Management Fee
 Water Charges - Expense
 Total

October

Rent
 General Maintenance
 Letting Fee
 Management Fee
 Water Charges - Expense
 Total

November

Rent
 City Council

GST

Expenses Income Balance

\$2,476.80 \$2,476.80 \$2,476.80
 \$2,229.80 \$2,229.80 \$2,229.80
 \$62,688 \$2,157.12 \$2,157.12

\$62,688 \$1,978.41 \$1,978.41
 \$1,907.71 \$1,888.41 \$1,888.41
 \$75,684 \$1,811.77 \$1,811.77
 \$665.03 \$2,476.80 \$1,811.77

\$2,476.80 \$4,298.57 \$4,298.57
 \$180.71 \$4,097.86 \$4,097.86
 \$22.00 \$4,075.86 \$4,075.86
 \$212.71 \$2,476.80 \$4,075.86

\$2,476.80 \$6,552.88 \$6,552.88
 \$370.90 \$6,181.78 \$6,181.78
 \$87.83 \$6,113.93 \$6,113.93
 \$1,192.37 \$4,921.58 \$4,921.58

\$1,192.37 \$4,730.85 \$4,730.85
 \$190.71 \$4,584.98 \$4,584.98
 \$145.87 \$4,584.98 \$4,584.98
 \$1,987.88 \$2,476.80 \$4,584.98

\$2,520.00 \$7,104.99 \$7,104.99
 \$42.50 \$7,062.48 \$7,062.48
 \$649.00 \$6,413.48 \$6,413.48
 \$194.04 \$6,219.44 \$6,219.44
 \$76.84 \$6,142.80 \$6,142.80
 \$962.18 \$2,520.00 \$6,142.80

\$2,520.00 \$8,750.80 \$8,750.80
 \$370.90 \$8,379.90 \$8,379.90

* Indicates taxable supply

Details

Balance brought forward:

3804/568 Collins St Melbourne

Management Fee
 Total

December

Rent
 Maintenance
 Bodycorp - Owners Corporation Fee

Management Fee
 Water Charges - Expense
 Total

January

Rent
 Maintenance
 Bodycorp - Owners Corporation Fee

Management Fee
 Total

February

Rent
 City Council
 Management Fee
 Total

March

Rent
 Maintenance
 Bodycorp - Owners Corporation Fee
 Management Fee
 Water Charges - Expense
 Total

April

Rent
 Management Fee

GST

Expenses Income Balance

\$200.82 \$8,179.08 \$8,179.08
 \$571.72 \$2,608.00 \$8,179.08

\$2,564.00 \$10,743.08 \$10,743.08
 \$642.98 \$10,100.09 \$10,100.09
 \$842.98 \$9,902.66 \$9,902.66
 \$197.43 \$9,705.00 \$9,705.00
 \$387.08 \$2,584.00 \$9,705.00

\$2,584.00 \$12,320.00 \$12,320.00
 \$421.37 \$11,898.63 \$11,898.63
 \$421.37 \$11,701.20 \$11,701.20
 \$197.43 \$11,701.20 \$11,701.20
 \$818.80 \$2,564.00 \$11,701.20

\$2,564.00 \$14,265.20 \$14,265.20
 \$370.90 \$13,894.30 \$13,894.30
 \$197.43 \$13,696.87 \$13,696.87
 \$688.33 \$2,564.00 \$13,696.87

\$1,225.15 \$16,290.87 \$16,290.87
 \$1,225.15 \$16,290.87 \$16,290.87
 \$197.43 \$14,838.29 \$14,838.29
 \$146.66 \$14,691.63 \$14,691.63
 \$1,569.24 \$2,564.00 \$14,691.63

\$2,564.00 \$17,255.63 \$17,255.63
 \$197.43 \$17,058.20 \$17,058.20

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Balance brought forward:

3004/593 Collins St Melbourne

	Expenses	Income	Balance
Total	\$197,43	\$2,564,00	\$17,058,20

	Expenses	Income	Balance
May			
Rent	\$370,91	\$2,564,00	\$18,622,20
City Council	\$295,00		\$18,251,29
Insurance - Landlord Protection	\$197,43		\$18,956,29
Management Fee	\$863,34		\$18,758,86
Total	\$1,915,03	\$2,564,00	\$18,758,86
June			
Rent		\$2,564,00	\$21,322,86
Maintenance	\$1,093,74		\$20,289,12
Bodycorp - Owners Corporation Fee	\$1,093,74		\$19,915,03
Management Fee	\$197,43		\$20,081,69
Water Charges - Expense	\$146,86		\$19,915,03
Total	\$1,407,83	\$2,564,00	\$19,915,03
Total for property	\$10,691,37	\$30,506,40	\$19,915,03

Total expenses includes GST of \$794,50

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GST

Expenses Income Balance

If you have any enquiries about your statement, please don't hesitate to contact our Property Management Department on 1300 884 168 or email at rental@xynergy.com.au

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* Indicates taxable supply