

Income & Expenditure Summary

Shannvale Pty Ltd
 C/- NQ Super Solutions
 44 Minnie Street
 Cairns QLD 4870

Date 1/07/2019 to 30/06/2020

From Statement: **57 (21/06/2019)**
 To Statement: **69 (26/06/2020)**

RE Allen / Shannvale Pty Ltd (ID: 19)

	Debit	Credit	Total
Opening Balance			\$0.00
Owner Contributions			\$0.00

Commercial Properties

1/48 'Laxmi' Macrossan Street, Port Douglas, QLD 4877

Property Income

Budgeted Outgoings	\$0.00	\$11,218.20	\$11,218.20
+ GST	\$0.00	\$1,121.76	\$1,121.76
Commercial Rent	\$0.00	\$44,220.85	\$44,220.85
+ GST	\$0.00	\$4,422.07	\$4,422.07
	\$0.00	\$60,982.88	\$60,982.88
			<i>(GST Total: \$5,543.83)</i>

Property Expenses

BAS	\$5,080.27	\$0.00	\$5,080.27
+ GST	\$109.73	\$0.00	\$109.73
Commercial Management Fee	\$2,211.05	\$0.00	\$2,211.05
+ GST	\$221.12	\$0.00	\$221.12
Council Rates - Commercial	\$2,192.88	\$0.00	\$2,192.88
Strata - Admin / Sinking Levies	\$6,422.99	\$0.00	\$6,422.99
+ GST	\$642.31	\$0.00	\$642.31
Water Rates - Commercial	\$455.42	\$0.00	\$455.42
	\$17,335.77	\$0.00	\$17,335.77
			<i>(GST Total: \$973.16)</i>

PROPERTY BALANCE: \$43,647.11

(GST Balance: \$4,570.67)

Ownership Expenses & Payments

Report shows all transactions reported on statements created within reporting period.



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Owner Expenses

	\$0.00	\$0.00	\$0.00
			(GST Total: \$0.00)

Owner Payments

RE Allen			\$21,823.56
SHANNVALE PTY LTD			\$21,823.55
			\$43,647.11

CLOSING BALANCE: \$0.00

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