

Jeffrey Lamens Pty Ltd
 306-310 New South Head Road, Double Bay, NSW,
 2028
 Ph: 02 9363 4433 Fax:
 portfoliomanager@jlexecutiverentals.com

OWNERSHIP STATEMENT - Dind Holdings P/L abn 078326315

Dind Holdings P/L abn
 078326315
 46/80 HOLD
 STATEMENTS/INV IN
 OFFICE
 Evans Street
 Freshwater, NSW, 2096

Tax Invoice - Statement 37

STATEMENT PERIOD	1/07/2022 - 1/08/2022
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$4,830.03

RESIDENTIAL

1/40 Manning Road, Double Bay, NSW 2028

MONEY OUT **MONEY IN**

INCOME

RICHARD PETER FRANULOVICH Status:

Rent \$3,550.00 Fortnightly Paid To 14/08/2022

Rent - Paid from 04/07/2022 to 17/07/2022 (Effective 17/07/2022)		\$3,550.00
Rent - Paid from 18/07/2022 to 31/07/2022 (Effective 31/07/2022)		\$3,550.00
Rent - Paid from 01/08/2022 to 14/08/2022 (Effective 14/08/2022)		\$3,550.00
		<u>\$10,650.00</u>

EXPENSE

Universal Tree Care (Inv: 625) Gardening (GST Paid: \$120.00)	\$1,320.00	
DEFT Payment Systems (BPAY Ref: 22832857148807) Strata Levies 01/08/2022 (GST Paid: \$323.82)	\$3,562.00	
Woollahra Municipal Council (BPAY Ref: 00338301) Municipal Rates 31st August 2022 (GST Paid: \$0.00)	\$458.37	
Management Fee (GST Paid: \$14.20)	\$156.20	
Management Fee (GST Paid: \$14.20)	\$156.20	
Management Fee (GST Paid: \$14.20)	\$156.20	
	<u>\$5,808.97</u>	
	(Incl GST: \$486.42)	
		BALANCE: \$4,841.03

Ownership Summary

MONEY OUT **MONEY IN**

INCOME

		<u>\$0.00</u>
--	--	---------------

EXPENSE

Disbursements (GST Paid: \$1.00)	\$11.00	
	<u>\$11.00</u>	
	(Incl GST: \$1.00)	





Jeffrey Lamens Pty Ltd
306-310 New South Head Road, Double Bay, NSW,
2028
Ph: 02 9363 4433 Fax:
portfoliomanager@jlexecutiverentals.com

Ownership Summary

CONTRIBUTION

MONEY OUT

MONEY IN

\$0.00

BALANCE: -\$11.00

Ownership Account Balance

\$4,830.03

Ownership Payments

MONEY OUT

MONEY IN

1/08/2022 EFT to account Dind Superanuation Fund
Australia and New Zealand Banking Group Limited (012-330 XXXX 3906)

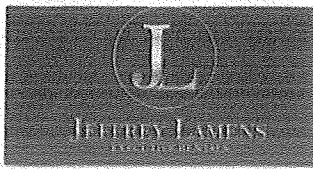
\$4,830.03

TOTAL OWNERSHIP PAYMENTS

\$4,830.03

Balance Carried Forward

\$0.00



Jeffrey Lamens Pty Ltd
 306-310 New South Head Road, Double Bay, NSW,
 2028
 Ph: 02 9363 4433 Fax:
 portfoliomanager@jlexecutiverentals.com

OWNERSHIP STATEMENT - Dind Holdings P/L abn 078326315

Dind Holdings P/L abn
 078326315
 46/80 HOLD
 STATEMENTS/INV IN
 OFFICE
 Evans Street
 Freshwater, NSW, 2096

Tax Invoice - Statement 38

STATEMENT PERIOD	1/08/2022 - 1/09/2022
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$4,994.67

RESIDENTIAL

1/40 Manning Road, Double Bay, NSW 2028

INCOME

RICHARD PETER FRANULOVICH Status:

Rent \$3,550.00 Fortnightly Paid To 9/09/2022
 Moving Out 9/09/2022 Charge To 9/09/2022

Inv:18145, \$11.90, Water usage 18/03/2022 - 10/06/2022 (GST Paid: \$0.00)

Rent - Paid from 15/08/2022 to 28/08/2022 (Effective 28/08/2022)

Rent - Paid from 29/08/2022 to 11/09/2022 (Effective 11/09/2022)

Refund Rent - Paid to 09/09/2022 (Effective 09/09/2022)

	MONEY OUT	MONEY IN
		\$11.90
		\$3,550.00
		\$3,550.00
	\$507.14	
		<u>\$6,604.76</u>

EXPENSE

Refund of Management Fee (GST Paid: \$2.03)

Best Repairs (Inv: 8180)

Supply and install new refrigerator (GST Paid: \$77.00)

Love Your Garden (Inv: 9014)

Garden trimmings (GST Paid: \$42.00)

Management Fee (GST Paid: \$14.20)

Management Fee (GST Paid: \$14.20)

		\$22.31
	\$847.00	
	\$462.00	
	\$156.20	
	\$156.20	
	\$1,599.09	
	(Incl GST: \$145.37)	
		BALANCE: \$5,005.67

Ownership Summary

INCOME

\$0.00

EXPENSE

Disbursements (GST Paid: \$1.00)

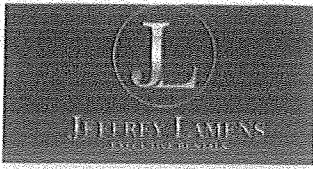
	MONEY OUT	MONEY IN
	\$11.00	
	\$11.00	
	(Incl GST: \$1.00)	





Jeffrey Lamens Pty Ltd
306-310 New South Head Road, Double Bay, NSW,
2028
Ph: 02 9363 4433 Fax:
portfoliomanager@jlexecutiverentals.com

Ownership Summary		MONEY OUT	MONEY IN
CONTRIBUTION			\$0.00
			BALANCE: -\$11.00
Ownership Account Balance			\$4,994.67
Ownership Payments		MONEY OUT	MONEY IN
1/09/2022 EFT to account Dind Superanuation Fund Australia and New Zealand Banking Group Limited (012-330 XXXX 3906)		\$4,994.67	
TOTAL OWNERSHIP PAYMENTS			\$4,994.67
Balance Carried Forward			\$0.00



Key

Jeffrey Lamens Pty Ltd
306-310 New South Head Road, Double Bay, NSW,
2028
Ph: 02 9363 4433 Fax:
portfoliomanager@jlexecutiverentals.com

OWNERSHIP STATEMENT - Dind Holdings P/L abn 078326315

Dind Holdings P/L abn
078326315
46/80 HOLD
STATEMENTS/INV IN
OFFICE
Evans Street
Freshwater, NSW, 2096

Tax Invoice - Statement 39

STATEMENT PERIOD	1/09/2022 - 1/10/2022
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$0.00

RESIDENTIAL

1/40 Manning Road, Double Bay, NSW 2028

INCOME

RICHARD PETER FRANULOVICH Status:

Rent \$3,550.00 Fortnightly Paid To 9/09/2022
Moved Out 9/09/2022 Charge To 9/09/2022

MONEY OUT

MONEY IN

\$0.00

EXPENSE

\$0.00

BALANCE: \$0.00

Ownership Summary

INCOME

MONEY OUT

MONEY IN

\$0.00

EXPENSE

\$0.00

CONTRIBUTION

\$0.00

BALANCE: \$0.00

Ownership Account Balance

\$0.00

TOTAL OWNERSHIP PAYMENTS

\$0.00

Balance Carried Forward

\$0.00

