



Martin Morris & Jones Pty Ltd  
ABN: 35 000 367 699

6-8 Regent Street  
Wollongong, NSW 2500  
02 4229 5555

Owner: Simmons SMSF Property No 2 Pty Ltd  
Property: Unit 25, 6 Bellambi Lane, Bellambi [BEL006-25]  
Report for: March 2021

Property Manager - Melody Reid  
melody.reid@mmj.com.au

**Owners Statement**

Period From: 01/03/2021 To: 31/03/2021

	<b>Month</b>	<b>YTD</b>
	<b>\$</b>	<b>\$</b>
<b>Receipts</b>		
Owner Receipts	2,366.36	2,366.36
	<b>2,366.36</b>	<b>2,366.36</b>
<b>Payments</b>		
Owner Payments	233.33	233.33
	<b>233.33</b>	<b>233.33</b>
<b>Net Cash excluding GST</b>	<b>2,133.03</b>	<b>2,133.03</b>
GST Received on Receipts	236.64	236.64
GST Paid on Payments	(23.33)	(23.33)
	<b>213.31</b>	<b>213.31</b>
<b>Net Cash Inflows/(Outflows)</b>	<b>2,346.34</b>	<b>2,346.34</b>
<b>Cash Reconciliation</b>		
Opening Cash Balance	0.00	0.00
Net Cash Inflows/(Outflows)	2,346.34	2,346.34
Payments to owner/s	2,346.34	2,346.34
Simmons SMSF Pr                      31/03/2021                      (2,346.34)	(2,346.34)	(2,346.34)
<b>Closing Cash Balance</b>	<b>0.00</b>	<b>0.00</b>



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### Tenant Charges & Receipts

Period From: 01/03/2021 To: 31/03/2021

Tenant Name	Opening Balance \$	Billed		Received		Closing Balance \$
		Net \$	GST \$	Net \$	GST \$	
<b>Unit 25</b> <b>Logan Cole Coaching Pty Ltd</b> Commercial rent (paid to N/A)	0.00	2,061.29	206.13	2,366.36	236.64	(335.58)
	<b>0.00</b>	<b>2,061.29</b>	<b>206.13</b>	<b>2,366.36</b>	<b>236.64</b>	<b>(335.58)</b>
<b>Total</b>	<b>0.00</b>	<b>2,061.29</b>	<b>206.13</b>	<b>2,366.36</b>	<b>236.64</b>	<b>(335.58)</b>



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### Payments

Period From: 01/03/2021 To: 31/03/2021

Supplier	Description	Net \$	GST \$	Total \$
<b>Owner Payments</b>				
Martin Morris & Jones Pty	Management Fee - MAR 2021	233.33	23.33	256.66
<b>Total Owner Payments</b>		<b>233.33</b>	<b>23.33</b>	<b>256.66</b>
<b>Total Payments</b>		<b>233.33</b>	<b>23.33</b>	<b>256.66</b>