

Income & Expenditure Summary

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

Date 1/07/2020 to 30/06/2021

From Statement: **70 (26/06/2020)**
 To Statement: **81 (30/06/2021)**

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	\$41,180.81	\$41,180.81
+ GST	\$0.00	\$4,118.06	\$4,118.06
	\$0.00	\$57,638.83	\$57,638.83
			<i>(GST Total: \$5,239.82)</i>

Property Expenses

Administration Fee	\$100.00	\$0.00	\$100.00
+ GST	\$10.00	\$0.00	\$10.00
BAS	\$3,637.18	\$0.00	\$3,637.18
+ GST	\$109.82	\$0.00	\$109.82
Commercial Management Fee	\$2,059.01	\$0.00	\$2,059.01
+ GST	\$205.91	\$0.00	\$205.91
Council Rates - Commercial	\$2,237.40	\$0.00	\$2,237.40
Strata - Admin / Sinking Levies	\$6,487.05	\$0.00	\$6,487.05
+ GST	\$648.71	\$0.00	\$648.71
Water Rates - Commercial	\$410.42	\$0.00	\$410.42
	\$15,905.50	\$0.00	\$15,905.50
			<i>(GST Total: \$974.44)</i>

PROPERTY BALANCE: \$41,733.33

(GST Balance: \$4,265.38)

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



Income & Expenditure Summary

Ownership Expenses & Payments

Owner Expenses

\$0.00	\$0.00	\$0.00
<i>(GST Total: \$0.00)</i>		

Owner Payments

RE ALLEN	\$20,866.64
SHANNVALE PTY LTD	\$20,866.69
	\$41,733.33

CLOSING BALANCE: \$0.00

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