



Income & Expenditure Summary

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

Date 1/07/2018 to 30/06/2019

Statement No: **45 (21/06/2018)**
 to: **56 (21/06/2019)**

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	\$11,487.05	\$11,487.05
+ GST	\$0.00	\$1,148.65	\$1,148.65
Commercial Rent	\$0.00	\$50,594.94	\$50,594.94
+ GST	\$0.00	\$5,059.50	\$5,059.50
	\$0.00	\$68,290.14	\$68,290.14
			<i>(GST Total: \$6,208.15)</i>

Property Expenses

Administration Fee	\$100.00	\$0.00	-\$100.00
+ GST	\$10.00	\$0.00	-\$10.00
BAS	\$5,409.00	\$0.00	-\$5,409.00
Commercial Management Fee	\$2,529.77	\$0.00	-\$2,529.77
+ GST	\$252.96	\$0.00	-\$252.96
Council Rates - Commercial	\$2,149.62	\$0.00	-\$2,149.62
Strata - Admin / Sinking Levies	\$6,134.60	\$0.00	-\$6,134.60
+ GST	\$613.45	\$0.00	-\$613.45
Water Rates - Commercial	\$427.67	\$0.00	-\$427.67
+ GST	\$12.63	\$0.00	-\$12.63
	\$17,639.70	\$0.00	-\$17,639.70
			<i>(GST Total: -\$889.04)</i>

PROPERTY BALANCE: \$50,650.44

(GST Balance: \$5,319.11)

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

(GST Total: \$0.00)

Owner Payments

RE Allen

-\$25,325.22

Shannvale pty Ltd

-\$25,325.22

-\$50,650.44

CLOSING BALANCE: \$0.00

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

