

Bank Account Summary	<u>Total Inc GST</u>
Opening Balance	\$3,916.18
Rent Received	\$124,666.72
Morris	\$1,000.00
Williams	\$1,000.00
Williams & O'Regan	\$500.00
Stackelroth	\$2,000.00
Collyer	\$2,000.00
Reibel	\$4,500.00
Nutrien Reimburse Expenses	\$5,738.96
Insurance Claim	\$5,000.00
ATO	\$0.00
	<u>\$150,321.86</u>

Morris	\$4,800.00
Williams	\$4,800.00
Williams & Vico	\$2,400.00
Stackelroth	\$9,600.00
Collyer	\$9,600.00
Reibel	\$21,600.00
ATO	\$7,124.00
Bank Fees	\$120.00
Rates	\$4,749.96
Insurance	\$16,620.00
Legal Fees	\$0.00
Repairs - Plumbing	\$0.00
Repairs - Electrical & AC	\$1,825.61
Repairs - Roof Rescrew	\$31,051.00
New - Kitchen	\$5,460.00
New - Depreciation Items	\$10,069.80
Backflow Testing	\$495.00
Water	\$9.28
Total Expenses	<u>\$130,324.65</u>
Closing Balance	<u>\$19,997.21</u>