

Table 1

	Rent	Rothwell Income	Income & Expenditure	Management Fees	Administration Fee	GST	Water payment	Outgoings - other	Amount	Transferred to Bank → Tolman Plc
July 2021	1700		30	144.5	7	18.5				1500.35
August 2021	1700			144.5	7	15.15		rates	469.7	1063.65
September 2021	1700			144.5	7	15.15				1533.35
October 2021	3400			289	7	29.60		laundry tub	495	2579.40
November 2021	1700			144.5	7	15.15		rates	469.7	1063.65
December 2021	1315			122.92	7.7	<del>17.85</del>	385.9			1570.28
January 2022	960			89.76	7.7	<del>74.05</del>		Adv & letting	727	135.54
February 2022	2654.14			248.15	7.7	<del>23.26</del>	230	rates	469.70	2525.59
		9590						Owner contribution		
								weatherstrip/blinds paint/clean	9950.00	727
March 2022	1920			179.52	7.7	<del>17.02</del>		rangehood/solar/paint	783.50	949.28
April 2022	1920			179.52	7.7	<del>17.02</del>	222.2			1954.98
May 2022	1920			179.52	7.7	<del>17.02</del>		rates	469.70	1263.08
June 2022	1920			179.52	7.7	<del>17.02</del>		smoke alarms	129	1603.78
	22809.14	9590		2045.91	88.9	<del>24.7</del>	838.1		13963.3	18469.93

93.55



## Rothwell Expenditure 21/22

2-7-21	Water	480.35
21-9-21	Water	432.29
29-9-21	Tax Office	353.00
22-12-21	Tax Office	353.00
22-12-21	Water	518.86
24-1-22	Tax Office	896.50
24-1-22	Accountant	990.00
24-1-22	Whitlock → to Agent Trust Acc	5000.00
25-1-22	Whitlock → to Agent Trust Acc	4590.00
28-3-22	Tax Office	566.00
29-3-22	Water	523.21
5-4-22	ASIC	276.00
5-4-22	ASIC	276.00
5-4-22	Accountant	99.00
5-4-22	Accountant	99.00
9-5-22	Insurance	1430.67
27-6-22	Water	445.37
30-6-22	Tax Office	424.00