



JURUKOVSKI PROPERTY NOMINEE P/L ACN 611 656 770 Page:
3 NATALIE CL Date:
CASULA NSW 2170 Creditor No:

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01/07/2021
127204

SUMMARY OF RENTAL INCOME AND CHARGES FOR 1 JULY 2020 TO 30 JUNE 2021

PROPERTY REF 4026782: 4207/BUILDING 4, 42-44 PEMBERTON STREET, BOTANY NSW 2019

Description	Amount \$
RENT:	33,763.90
MANAGEMENT FEES:	-3,990.85
GST ON MANAGEMENT FEES:	-399.10
NET INCOME:	29,373.95





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JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
PROPERTY REF 4026782: 4207/BUILDING 4, 42-44 PEMBERTON STREET, BOTANY NSW 2019												
INCOME												
RENT												
2,826.34	2,826.34	2,826.34	2,826.34	2,826.34	2,804.60	2,804.60	2,804.60	2,804.60	2,804.60	2,804.60	2,804.60	33,763.90
OTHER/REIMBURSEMENTS												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INCOME												
2,826.34	2,826.34	2,826.34	2,826.34	2,826.34	2,804.60	2,804.60	2,804.60	2,804.60	2,804.60	2,804.60	2,804.60	33,763.90
CHARGES												
MANAGEMENT FEES												
-334.07	-334.07	-334.07	-334.07	-334.07	-331.50	-331.50	-331.50	-331.50	-331.50	-331.50	-331.50	-3,990.85
GST ON MANAGEMENT FEES												
-33.41	-33.41	-33.41	-33.41	-33.41	-33.15	-33.15	-33.15	-33.15	-33.15	-33.15	-33.15	-399.10
STRATA												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RATES/WATER CHARGES												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAND TAX												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKS												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CHARGES												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES												
-367.48	-367.48	-367.48	-367.48	-367.48	-364.65	-364.65	-364.65	-364.65	-364.65	-364.65	-364.65	-4,389.95
NET INCOME												
2,458.86	2,458.86	2,458.86	2,458.86	2,458.86	2,439.95	2,439.95	2,439.95	2,439.95	2,439.95	2,439.95	2,439.95	29,373.95
* Net Income is equal to Total Income less Total Charges												