

for the period 01/07/2021 to 30/06/2022 (Per Month - Cash sis)

for Unit 1, 5 Church Road (CHUR5-1)

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	YTD
6100 Owners Remittance	1,618.84	1,623.35	1,665.47	1,545.92	1,665.47	1,589.10	1,665.47	1,648.97	1,665.47	1,665.47	1,441.85	3,286.56	21,081.94
Total Balance Sheet Movements	1,618.84	1,623.35	1,665.47	1,545.92	1,665.47	1,589.10	1,665.47	1,648.97	1,665.47	1,665.47	1,441.85	3,286.56	21,081.94
Net Cash	206.50	(60.09)	208.54	(1,388.39)	208.54	(825.04)	(375.81)	368.56	208.54	533.56	(1,896.16)	1,118.43	(1,692.82)
Opening Cash Balance	6,195.02	6,401.52	6,341.43	6,549.97	5,161.58	5,370.12	4,545.08	4,169.27	4,537.83	4,746.37	5,279.93	3,383.77	6,195.02
Closing Cash Balance	6,401.52	6,341.43	6,549.97	5,161.58	5,370.12	4,545.08	4,169.27	4,537.83	4,746.37	5,279.93	3,383.77	4,502.20	4,502.20

July 2021 - June 2022

Profit & Loss

for the period 01/07/2021 to 30/06/2022 (Per Month - Cash Basis)
for Unit 1, 5 Church Road (CHUR5-1)

Realmark®

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	YTD
Income													
Owners Income													
1001 Rent	1,422.87	1,427.00	1,465.55	1,465.55	1,465.55	1,465.55	1,465.55	1,465.55	1,465.55	1,465.55	1,465.55	2,931.10	18,970.92
Sub-total	1,422.87	1,427.00	1,465.55	1,465.55	1,465.55	1,465.55	1,465.55	1,465.55	1,465.55	1,465.55	1,465.55	2,931.10	18,970.92
Variable Outgoings Income													
2001 Variable Outgoings	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	1,477.92	9,419.92
2021 Annual Variable Outgoings Adjust	0.00	0.00	0.00	0.00	0.00	(718.96)	0.00	0.00	0.00	0.00	0.00	0.00	(718.96)
Sub-total	722.00	722.00	722.00	722.00	722.00	3.04	722.00	722.00	722.00	722.00	722.00	1,477.92	8,700.96
Total Income	2,144.87	2,149.00	2,187.55	2,187.55	2,187.55	1,468.59	2,187.55	2,187.55	2,187.55	2,187.55	2,187.55	4,409.02	27,671.88
Expenditure													
Variable Outgoings Expenses													
4001 Administration Costs	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
4005 Municipal Rates	0.00	596.62	0.00	595.00	0.00	595.00	595.00	0.00	0.00	0.00	0.00	0.00	2,381.62
4006 Water Rates	330.35	0.00	325.02	0.00	325.02	0.00	314.37	0.00	325.02	0.00	325.02	0.00	1,944.80
4013 Repairs & Maintenance - Air Cond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	3,431.65	0.00	3,596.65
4019 Insurance Premium	0.00	0.00	0.00	1,326.95	0.00	0.00	0.00	0.00	0.00	0.00	(1,326.95)	0.00	0.00
4047 Auditors Fees	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4056 Management Fees	165.15	165.47	168.44	168.44	168.44	113.08	168.44	-168.44	168.44	168.44	168.44	339.49	2,130.71
Sub-total	515.50	782.09	513.46	2,110.39	513.46	828.08	1,097.81	353.44	513.46	188.44	2,618.16	359.49	10,393.78
Owners Expenses													
6049 Income & Expenditure Statement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
Total Expenditure	515.50	782.09	513.46	2,110.39	513.46	828.08	1,097.81	353.44	513.46	188.44	2,618.16	404.49	10,438.78
Balance Sheet													
Total Balance Sheet	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
Net cash before distributions & GST	1,629.37	1,366.91	1,674.09	77.16	1,674.09	640.51	1,089.74	1,834.11	1,674.09	1,999.11	(430.61)	4,004.53	17,233.10
GST Received	214.49	214.90	218.76	218.76	218.76	146.86	218.76	218.76	218.76	218.76	218.76	440.91	2,767.24
GST Paid	(18.52)	(18.55)	(18.84)	(138.39)	(18.84)	(23.31)	(18.84)	(35.34)	(18.84)	(18.84)	(242.46)	(40.45)	(611.22)
Net GST Received / Paid	195.97	196.35	199.92	80.37	199.92	123.55	199.92	183.42	199.92	199.92	(23.70)	400.46	2,156.02
Cash before distributions	1,825.34	1,563.26	1,874.01	157.53	1,874.01	764.06	1,289.66	2,017.53	1,874.01	2,199.03	(454.31)	4,404.99	19,389.12
Balance Sheet Movements													

Profit & Loss

for the period 01/07/2021 to 30/06/2022 (Per Month - Cash Basis)
for Unit 1. 5 Church Road (CHUR5-1)



	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	YTD
6100 Owners Remittance	1,618.84	1,623.35	1,665.47	1,545.92	1,665.47	1,589.10	1,665.47	1,648.97	1,665.47	1,665.47	1,441.85	3,286.56	21,081.94
Total Balance Sheet Movements	1,618.84	1,623.35	1,665.47	1,545.92	1,665.47	1,589.10	1,665.47	1,648.97	1,665.47	1,665.47	1,441.85	3,286.56	21,081.94
Net Cash	206.50	(60.09)	208.54	(1,388.39)	208.54	(825.04)	(375.81)	368.56	208.54	533.56	(1,896.16)	1,118.43	(1,692.82)
Opening Cash Balance	6,195.02	6,401.52	6,341.43	6,549.97	5,161.58	5,370.12	4,545.08	4,169.27	4,537.83	4,746.37	5,279.93	3,383.77	6,195.02
Closing Cash Balance	6,401.52	6,341.43	6,549.97	5,161.58	5,370.12	4,545.08	4,169.27	4,537.83	4,746.37	5,279.93	3,383.77	4,502.20	4,502.20

July 2021

Owner: S & D Ristic Super and Predrag Ristic
Property: Unit 1, 5 Church Road [CHUR5-1]
Report for: July 2021

Property Financial Report Fund Summary

Period From: 01/07/2021 To: 31/07/2021

	Opening Balance	Operating Receipts	Operating Payments	Non-Operating Receipts/(Payments)	Closing Balance
Owners Fund	0.00	1,637.36	(18.52)	(1,618.84)	0.00
Outgoings Fund	6,192.59	722.00	(515.50)	0.00	6,399.09
Recoverables Fund	2.43	0.00	0.00	0.00	2.43
Total	6,195.02	2,359.36	(534.02)	(1,618.84)	6,401.52

Owner: S & D Ristic Super and Predrag Ristic
 Property: Unit 1, 5 Church Road [CHUR5-1]
 Report for: July 2021

Realmark Commercial Pty Ltd
 t/as Realmark Commercial
 ABN: 37 619 125 748
 Licensed Real Estate Agent

Level 1, 658 Newcastle Street
 Leederville, WA 6007
 08 9328 0909

Owners Statement

Period From: 01/07/2021 To: 31/07/2021

Property Manager - Ian McNerney
 imcnerney@realmark.com.au

	Month \$	YTD \$
Receipts		
Owner Receipts	1,422.87	1,422.87
Variable Outgoing Receipts	722.00	722.00
	2,144.87	2,144.87
Payments		
Variable Outgoing Payments	515.50	515.50
	515.50	515.50
Net Cash excluding GST	1,629.37	1,629.37
GST Received on Receipts	214.49	214.49
GST Paid on Payments	(18.52)	(18.52)
	195.97	195.97
Net Cash Inflows/(Outflows)	1,825.34	1,825.34
Cash Reconciliation		
Opening Cash Balance	6,195.02	6,195.02
Net Cash Inflows/(Outflows)	1,825.34	1,825.34
Payments to owner/s S & D Ristic Su	8,020.36	8,020.36
30/07/2021 (1,618.84)	(1,618.84)	(1,618.84)
Closing Cash Balance	6,401.52	6,401.52

Owner: S & D Ristic Super and Predrag Ristic
 Property: Unit 1, 5 Church Road [CHUR5-1]
 Report for: July 2021

Tenant Charges & Receipts

Period From: 01/07/2021 To: 31/07/2021

Tenant Name	Opening Balance \$	Billed		Received		Closing Balance \$
		Net \$	GST \$	Net \$	GST \$	
Unit 1						
Davallia Corporation Pty Ltd TA's Hi-Precision						
Rent	0.00	1,422.87	142.29	1,422.87	142.29	0.00
Variable outgoings	0.00	722.00	72.20	722.00	72.20	0.00
	0.00	2,144.87	214.49	2,144.87	214.49	0.00
Total	0.00	2,144.87	214.49	2,144.87	214.49	0.00

Owner: S & D Ristic Super and Predrag Ristic
Property: Unit 1, 5 Church Road [CHUR5-1]
Report for: July 2021

Payments

Period From: 01/07/2021 To: 31/07/2021

Supplier	Description	Net \$	GST \$	Total \$
Variable Outgoing Payments				
Realmark Commercial Pty Ltd	Management Fee - JUL 2021	165.15	16.52	181.67
Realmark Commercial Pty Ltd	Admin and Technology Fee - JUL 2021	20.00	2.00	22.00
Water Corporation	Water Rates - 1 Jul 2021 - 31 Aug 2021	330.35	0.00	330.35
Total Variable Outgoing Payments		515.50	18.52	534.02
Total Payments		515.50	18.52	534.02

Owner: S & D Ristic Super and Predrag Ristic
 Property: Unit 1, 5 Church Road [CHUR5-1]
 Report for: July 2021

Business Activity Statement Report

Period From: 01/07/2021 To: 31/07/2021

Basis: Cash

GST amounts you owe the Tax Office from Sales			
Receipts (Incl. any GST)		2,359.36	G1
GST Free Supplies	Less	0.00	G3
Input Taxed Supplies		0.00	G4
Total GST Free Supplies	G3 + G4	0.00	G5
Total Taxable Supplies	G1 - G5	2,359.36	G6
Adjustments		0.00	G7
Adjusted Taxable Supplies	G6 + G7	2,359.36	G8
GST on Taxable Supplies	G8/11	214.49	G9
GST amounts the Tax Office owes you from purchases			
Capital Acquisitions (GST Incl)		0.00	G10
Other Acquisitions(GST Incl)		534.02	G11
Total Acquisitions	G10 + G11	534.02	G12
Acquisitions for Input Taxed Supplies	Less	0.00	G13
Acquisitions With No GST in Price		330.35	G14
Non Deductible Acquisitions		0.00	G15
Total Non Creditable Acquisitions	G13 + G14 + G15	330.35	G16
Creditable Acquisitions	G12 - G16	203.67	G17
Adjustments		0.00	G18
Adjusted Creditable Acquisitions	G17 - G18	203.67	G19
GST on Creditable Acquisitions	G19/11	18.52	G20
Summary			
Total GST on Taxable Supplies		214.49	
Total GST on Creditable Acquisitions		18.52	
Amount Payable to/(Due from) ATO		195.97	

DISCLAIMER

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EFT REMITTANCE ADVICE

Realmark

July 2021

S & D Ristic Super and Predrag Ristic
 18 Moir Rd
 KARDINYA WA, 6163

From	
Realmark Commercial Pty Ltd Level 1, 658 Newcastle Street Leederville WA 6007	
P: 08 9328 0909 F: 08 9328 0908	

Reference Number	4745
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Payment Date	30/07/2021
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DATE	INVOICE	PROPERTY	DESCRIPTION	AMOUNT
30/07/2021	71135/0	Unit 1, 5 Church Road	Owner Remittance - JUL 2021	\$1,618.84
Please allow 3 working days for this payment to be processed				TOTAL
				\$1,618.84

PAYMENT ACCOUNT DETAILS	
Account Name	Sasa Danijela and Predrag RisticSandD Re
Account Number	393863
BSB	036077
Bank	WBC

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Aug 2021

Owner: S & D Ristic Super and Predrag Ristic
Property: Unit 1, 5 Church Road [CHUR5-1]
Report for: August 2021

Property Financial Report Fund Summary

Period From: 01/08/2021 To: 31/08/2021

	Opening Balance	Operating Receipts	Operating Payments	Non-Operating Receipts/(Payments)	Closing Balance
Owners Fund	0.00	1,641.90	(18.55)	(1,623.35)	0.00
Outgoings Fund	6,399.09	722.00	(782.09)	0.00	6,339.00
Recoverables Fund	2.43	0.00	0.00	0.00	2.43
Total	6,401.52	2,363.90	(800.64)	(1,623.35)	6,341.43

Owner: S & D Ristic Super and Predrag Ristic
 Property: Unit 1, 5 Church Road [CHUR5-1]
 Report for: August 2021

Realmark Commercial Pty Ltd
 t/as Realmark Commercial
 ABN: 37 619 125 748
 Licensed Real Estate Agent

Level 1, 658 Newcastle Street
 Leederville, WA 6007
 08 9328 0909

Owners Statement

Period From: 01/08/2021 To: 31/08/2021

Property Manager - Ian McNerney
 imcnerney@realmark.com.au

	Month \$	YTD \$
Receipts		
Owner Receipts	1,427.00	2,849.87
Variable Outgoing Receipts	722.00	1,444.00
	2,149.00	4,293.87
Payments		
Variable Outgoing Payments	782.09	1,297.59
	782.09	1,297.59
Net Cash excluding GST	1,366.91	2,996.28
GST Received on Receipts	214.90	429.39
GST Paid on Payments	(18.55)	(37.07)
	196.35	392.32
Net Cash Inflows/(Outflows)	1,563.26	3,388.60
Cash Reconciliation		
Opening Cash Balance	6,401.52	6,195.02
Net Cash Inflows/(Outflows)	1,563.26	3,388.60
Payments to owner/s S & D Ristic Su	7,964.78	9,583.62
31/08/2021 (1,623.35)	(1,623.35)	(3,242.19)
Closing Cash Balance	6,341.43	6,341.43

Owner: S & D Ristic Super and Predrag Ristic
 Property: Unit 1, 5 Church Road [CHUR5-1]
 Report for: August 2021

Tenant Charges & Receipts

Period From: 01/08/2021 To: 31/08/2021

Tenant Name	Opening Balance \$	Billed		Received		Closing Balance \$
		Net \$	GST \$	Net \$	GST \$	
Unit 1						
Davallia Corporation Pty Ltd TA's Hi-Precision						
Rent	0.00	1,427.00	142.70	1,427.00	142.70	0.00
Variable outgoings	0.00	722.00	72.20	722.00	72.20	0.00
	0.00	2,149.00	214.90	2,149.00	214.90	0.00
Total	0.00	2,149.00	214.90	2,149.00	214.90	0.00

Owner: S & D Ristic Super and Predrag Ristic
 Property: Unit 1, 5 Church Road [CHUR5-1]
 Report for: August 2021

Payments

Period From: 01/08/2021 To: 31/08/2021

Supplier	Description	Net \$	GST \$	Total \$
Variable Outgoing Payments				
City of Gosnells	Council rates - 2021/22 - 1/4	596.62	0.00	596.62
Realmark Commercial Pty Ltd	Management Fee - AUG 2021	165.47	16.55	182.02
Realmark Commercial Pty Ltd	Admin and Technology Fee - AUG 2021	20.00	2.00	22.00
Total Variable Outgoing Payments		782.09	18.55	800.64
Total Payments		782.09	18.55	800.64

Owner: S & D Ristic Super and Predrag Ristic
 Property: Unit 1, 5 Church Road [CHUR5-1]
 Report for: August 2021

Business Activity Statement Report

Period From: 01/08/2021 To: 31/08/2021

Basis: Cash

GST amounts you owe the Tax Office from Sales			
Receipts (Incl. any GST)		2,363.90	G1
GST Free Supplies	Less	0.00	G3
Input Taxed Supplies		0.00	G4
Total GST Free Supplies	G3 + G4	0.00	G5
Total Taxable Supplies	G1 - G5	2,363.90	G6
Adjustments		0.00	G7
Adjusted Taxable Supplies	G6 + G7	2,363.90	G8
GST on Taxable Supplies	G8/11	214.90	G9
GST amounts the Tax Office owes you from purchases			
Capital Acquisitions (GST Incl)		0.00	G10
Other Acquisitions(GST Incl)		800.64	G11
Total Acquisitions	G10 + G11	800.64	G12
Acquisitions for Input Taxed Supplies	Less	0.00	G13
Acquisitions With No GST in Price		596.62	G14
Non Deductable Acquisitions		0.00	G15
Total Non Creditable Acquisitions	G13 + G14 + G15	596.62	G16
Creditable Acquisitions	G12 - G16	204.02	G17
Adjustments		0.00	G18
Adjusted Creditable Acquisitions	G17 - G18	204.02	G19
GST on Creditable Acquisitions	G19/11	18.55	G20
Summary			
Total GST on Taxable Supplies		214.90	
Total GST on Creditable Acquisitions		18.55	
Amount Payable to/(Due from) ATO		196.35	

DISCLAIMER

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EFT REMITTANCE ADVICE

Realmark

Aug 2021

S & D Ristic Super and Predrag Ristic
18 Moir Rd
KARDINYA WA, 6163

From

Realmark Commercial Pty Ltd
Level 1, 658 Newcastle Street
Leederville WA 6007

P: 08 9328 0909
F: 08 9328 0908

Reference Number

4889

Payment Date

31/08/2021

DATE	INVOICE	PROPERTY	DESCRIPTION	AMOUNT
31/08/2021	73446/0	Unit 1, 5 Church Road	Owner Remittance - AUG 2021	\$1,623.35
Please allow 3 working days for this payment to be processed				TOTAL \$1,623.35

PAYMENT ACCOUNT DETAILS

Account Name Sasa Danijela and Predrag RisticSandD Re
Account Number 393863
BSB 036077
Bank WBC

CONFIDENTIALITY

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Owner: S & D Ristic Super and Predrag Ristic
Property: Unit 1, 5 Church Road [CHUR5-1]
Report for: September 2021

Sept 2021

Property Financial Report Fund Summary

Period From: 01/09/2021 To: 30/09/2021

	Opening Balance	Operating Receipts	Operating Payments	Non-Operating Receipts/(Payments)	Closing Balance
Owners Fund	0.00	1,684.31	(18.84)	(1,665.47)	0.00
Outgoings Fund	6,339.00	722.00	(513.46)	0.00	6,547.54
Recoverables Fund	2.43	0.00	0.00	0.00	2.43
Total	6,341.43	2,406.31	(532.30)	(1,665.47)	6,549.97

Owner: S & D Ristic Super and Predrag Ristic
 Property: Unit 1, 5 Church Road [CHUR5-1]
 Report for: September 2021

Realmark Commercial Pty Ltd
 t/as Realmark Commercial
 ABN: 37 619 125 748
 Licensed Real Estate Agent

Level 1, 658 Newcastle Street
 Leederville, WA 6007
 08 9328 0909

Owners Statement

Period From: 01/09/2021 To: 30/09/2021

Property Manager - Ian McNerney
 imcnerney@realmark.com.au

	Month \$	YTD \$
Receipts		
Owner Receipts	1,465.55	4,315.42
Variable Outgoing Receipts	722.00	2,166.00
	2,187.55	6,481.42
Payments		
Variable Outgoing Payments	513.46	1,811.05
	513.46	1,811.05
Cash excluding GST	1,674.09	4,670.37
GST Received on Receipts	218.76	648.15
GST Paid on Payments	(18.84)	(55.91)
	199.92	592.24
Net Cash Inflows/(Outflows)	1,874.01	5,262.61
Cash Reconciliation		
Opening Cash Balance	6,341.43	6,195.02
Net Cash Inflows/(Outflows)	1,874.01	5,262.61
Payments to owner/s	8,215.44	11,457.63
S & D Ristic Su 30/09/2021 (1,665.47)	(1,665.47)	(4,907.66)
Closing Cash Balance	6,549.97	6,549.97

Owner: S & D Ristic Super and Predrag Ristic
 Property: Unit 1, 5 Church Road [CHUR5-1]
 Report for: September 2021

Tenant Charges & Receipts

Period From: 01/09/2021 To: 30/09/2021

Tenant Name	Opening Balance \$	Billed		Received		Closing Balance \$
		Net \$	GST \$	Net \$	GST \$	
Unit 1						
Davallia Corporation Pty Ltd TA's Hi-Precision						
Rent	0.00	1,465.55	146.56	1,465.55	146.56	0.00
Variable outgoings	0.00	722.00	72.20	722.00	72.20	0.00
	0.00	2,187.55	218.76	2,187.55	218.76	0.00
Total	0.00	2,187.55	218.76	2,187.55	218.76	0.00

Owner: S & D Ristic Super and Predrag Ristic
 Property: Unit 1, 5 Church Road [CHUR5-1]
 Report for: September 2021

Payments

Period From: 01/09/2021 To: 30/09/2021

Supplier	Description	Net \$	GST \$	Total \$
Variable Outgoing Payments				
Realmark Commercial Pty Ltd	Management Fee - SEP 2021	168.44	16.84	185.28
Realmark Commercial Pty Ltd	Admin and Technology Fee - SEP 2021	20.00	2.00	22.00
Water Corporation	Water Rates - 1 Sep 2021 - 31 Oct 2021	325.02	0.00	325.02
Total Variable Outgoing Payments		513.46	18.84	532.30
Total Payments		513.46	18.84	532.30

Owner: S & D Ristic Super and Predrag Ristic
 Property: Unit 1, 5 Church Road [CHUR5-1]
 Report for: September 2021

Business Activity Statement Report

Period From: 01/09/2021 To: 30/09/2021

Basis: Cash

GST amounts you owe the Tax Office from Sales			
Receipts (Incl. any GST)		2,406.31	G1
GST Free Supplies	Less	0.00	G3
Input Taxed Supplies		0.00	G4
Total GST Free Supplies	G3 + G4	0.00	G5
Total Taxable Supplies	G1 - G5	2,406.31	G6
Adjustments		0.00	G7
Adjusted Taxable Supplies	G6 + G7	2,406.31	G8
GST on Taxable Supplies	G8/11	218.76	G9
GST amounts the Tax Office owes you from purchases			
Capital Acquisitions (GST Incl)		0.00	G10
Other Acquisitions(GST Incl)		532.30	G11
Total Acquisitions	G10 + G11	532.30	G12
Acquisitions for Input Taxed Supplies	Less	0.00	G13
Acquisitions With No GST in Price		325.02	G14
Non Deductable Acquisitions		0.00	G15
Total Non Creditable Acquisitions	G13 + G14 + G15	325.02	G16
Creditable Acquisitions	G12 - G16	207.28	G17
Adjustments		0.00	G18
Adjusted Creditable Acquisitions	G17 - G18	207.28	G19
GST on Creditable Acquisitions	G19/11	18.84	G20
Summary			
Total GST on Taxable Supplies		218.76	
Total GST on Creditable Acquisitions		18.84	
Amount Payable to/(Due from) ATO		199.91	

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EFT REMITTANCE ADVICE

Realmark

Sept 2021

S & D Ristic Super and Predrag Ristic
 18 Moir Rd
 KARDINYA WA, 6163

From	
Realmark Commercial Pty Ltd Level 1, 658 Newcastle Street Leederville WA 6007	
P: 08 9328 0909 F: 08 9328 0908	

Reference Number	5046
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Payment Date	30/09/2021
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DATE	INVOICE	PROPERTY	DESCRIPTION	AMOUNT
30/09/2021	75436/0	Unit 1, 5 Church Road	Owner Remittance - SEP 2021	\$1,665.47
Please allow 3 working days for this payment to be processed				
TOTAL				\$1,665.47

PAYMENT ACCOUNT DETAILS	
Account Name	Sasa Danijela and Predrag RisticSandD Re
Account Number	393863
BSB	036077
Bank	WBC

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Oct 2021

Owner: S & D Ristic Super and Predrag Ristic
Property: Unit 1, 5 Church Road [CHUR5-1]
Report for: October 2021

Property Financial Report Fund Summary

Period From: 01/10/2021 To: 31/10/2021

	Opening Balance	Operating Receipts	Operating Payments	Non-Operating Receipts/(Payments)	Closing Balance
Owners Fund	0.00	1,684.31	(138.39)	(1,545.92)	0.00
Outgoings Fund	6,547.54	722.00	(2,110.39)	0.00	5,159.15
Recoverables Fund	2.43	0.00	0.00	0.00	2.43
Total	6,549.97	2,406.31	(2,248.78)	(1,545.92)	5,161.58

Owner: S & D Ristic Super and Predrag Ristic
 Property: Unit 1, 5 Church Road [CHUR5-1]
 Report for: October 2021

Realmark Commercial Pty Ltd
 t/as Realmark Commercial
 ABN: 37 619 125 748
 Licensed Real Estate Agent

Level 1, 658 Newcastle Street
 Leederville, WA 6007
 08 9328 0909

Owners Statement

Period From: 01/10/2021 To: 31/10/2021

Property Manager - Ian McNerney
 imcnerney@realmark.com.au

	Month \$	YTD \$
Receipts		
Owner Receipts	1,465.55	5,780.97
Variable Outgoing Receipts	722.00	2,888.00
	2,187.55	8,668.97
Payments		
Variable Outgoing Payments	2,110.39	3,921.44
	2,110.39	3,921.44
Net Cash excluding GST	77.16	4,747.53
GST Received on Receipts	218.76	866.91
GST Paid on Payments	(138.39)	(194.30)
	80.37	672.61
Net Cash Inflows/(Outflows)	157.53	5,420.14
Cash Reconciliation		
Opening Cash Balance	6,549.97	6,195.02
Net Cash Inflows/(Outflows)	157.53	5,420.14
Payments to owner/s	6,707.50	11,615.16
S & D Ristic Su 29/10/2021 (1,545.92)	(1,545.92)	(6,453.58)
Closing Cash Balance	5,161.58	5,161.58

Owner: S & D Ristic Super and Predrag Ristic
 Property: Unit 1, 5 Church Road [CHUR5-1]
 Report for: October 2021

Tenant Charges & Receipts

Period From: 01/10/2021 To: 31/10/2021

Tenant Name	Opening Balance \$	Billed		Received		Closing Balance \$
		Net \$	GST \$	Net \$	GST \$	
Unit 1						
Davallia Corporation Pty Ltd TA's Hi-Precision						
Rent	0.00	1,465.55	146.56	1,465.55	146.56	0.00
Variable outgoings	0.00	722.00	72.20	722.00	72.20	0.00
	0.00	2,187.55	218.76	2,187.55	218.76	0.00
Total	0.00	2,187.55	218.76	2,187.55	218.76	0.00

Owner: S & D Ristic Super and Predrag Ristic
 Property: Unit 1, 5 Church Road [CHUR5-1]
 Report for: October 2021

Payments

Period From: 01/10/2021 To: 31/10/2021

Supplier	Description	Net \$	GST \$	Total \$
Variable Outgoing Payments				
Ausure Insurance Broker	Insurance S/D - 17/10/2021 - 17/10/2022	131.50	0.00	131.50
Ausure Insurance Broker	Insurance - 17/10/2021 - 17/10/2022	1,195.45	119.55	1,315.00
City of Gosnells	Council rates - 2021/22 - 2/4	595.00	0.00	595.00
Realmark Commercial Pty Ltd	Admin and Technology Fee - OCT 2021	20.00	2.00	22.00
Realmark Commercial Pty Ltd	Management Fee - OCT 2021	168.44	16.84	185.28
Total Variable Outgoing Payments		2,110.39	138.39	2,248.78
Total Payments		2,110.39	138.39	2,248.78

Owner: S & D Ristic Super and Predrag Ristic
 Property: Unit 1, 5 Church Road [CHUR5-1]
 Report for: October 2021

Business Activity Statement Report

Period From: 01/10/2021 To: 31/10/2021

Basis: Cash

GST amounts you owe the Tax Office from Sales			
Receipts (Incl. any GST)		2,406.31	G1
GST Free Supplies	Less	0.00	G3
Input Taxed Supplies		0.00	G4
Total GST Free Supplies	G3 + G4	0.00	G5
Total Taxable Supplies	G1 - G5	2,406.31	G6
Adjustments		0.00	G7
Adjusted Taxable Supplies	G6 + G7	2,406.31	G8
GST on Taxable Supplies	G8/11	218.76	G9
GST amounts the Tax Office owes you from purchases			
Capital Acquisitions (GST Incl)		0.00	G10
Other Acquisitions(GST Incl)		2,248.78	G11
Total Acquisitions	G10 + G11	2,248.78	G12
Acquisitions for Input Taxed Supplies	Less	0.00	G13
Acquisitions With No GST in Price		726.50	G14
Non Deductable Acquisitions		0.00	G15
Total Non Creditable Acquisitions	G13 + G14 + G15	726.50	G16
Creditable Acquisitions	G12 - G16	1,522.28	G17
Adjustments		0.00	G18
Adjusted Creditable Acquisitions	G17 - G18	1,522.28	G19
GST on Creditable Acquisitions	G19/11	138.39	G20
Summary			
Total GST on Taxable Supplies		218.76	
Total GST on Creditable Acquisitions		138.39	
Amount Payable to/(Due from) ATO		80.37	

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EFT REMITTANCE ADVICE

Realmark

Oct 2021

S & D Ristic Super and Predrag Ristic
18 Moir Rd
KARDINYA WA, 6163

From	
Realmark Commercial Pty Ltd Level 1, 658 Newcastle Street Leederville WA 6007	
P: 08 9328 0909 F: 08 9328 0908	

Reference Number	5186
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Payment Date	29/10/2021
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DATE	INVOICE	PROPERTY	DESCRIPTION	AMOUNT
29/10/2021	77005/0	Unit 1, 5 Church Road	Owner Remittance - OCT 2021	\$1,545.92
Please allow 3 working days for this payment to be processed				TOTAL
				\$1,545.92

PAYMENT ACCOUNT DETAILS	
Account Name	Sasa Danijela and Predrag RisticSandD Re
Account Number	393863
BSB	036077
Bank	WBC

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Owner: S & D Ristic Super and Predrag Ristic
Property: Unit 1, 5 Church Road [CHUR5-1]
Report for: November 2021

Nov 2021

Property Financial Report Fund Summary

Period From: 01/11/2021 To: 30/11/2021

	Opening Balance	Operating Receipts	Operating Payments	Non-Operating Receipts/(Payments)	Closing Balance
Owners Fund	0.00	1,684.31	(18.84)	(1,665.47)	0.00
Outgoings Fund	5,159.15	722.00	(513.46)	0.00	5,367.69
Recoverables Fund	2.43	0.00	0.00	0.00	2.43
Total	5,161.58	2,406.31	(532.30)	(1,665.47)	5,370.12

Owner: S & D Ristic Super and Predrag Ristic
 Property: Unit 1, 5 Church Road [CHUR5-1]
 Report for: November 2021

Realmark Commercial Pty Ltd
 t/as Realmark Commercial
 ABN: 37 619 125 748
 Licensed Real Estate Agent

Level 1, 658 Newcastle Street
 Leederville, WA 6007
 08 9328 0909

Owners Statement

Period From: 01/11/2021 To: 30/11/2021

Property Manager - Ian McNerney
 imcnerney@realmark.com.au

	Month \$	YTD \$
Receipts		
Owner Receipts	1,465.55	7,246.52
Variable Outgoing Receipts	722.00	3,610.00
	2,187.55	10,856.52
Payments		
Variable Outgoing Payments	513.46	4,434.90
	513.46	4,434.90
Net Cash excluding GST	1,674.09	6,421.62
GST Received on Receipts	218.76	1,085.67
GST Paid on Payments	(18.84)	(213.14)
	199.92	872.53
Net Cash Inflows/(Outflows)	1,874.01	7,294.15
Cash Reconciliation		
Opening Cash Balance	5,161.58	6,195.02
Net Cash Inflows/(Outflows)	1,874.01	7,294.15
Payments to owner/s	7,035.59	13,489.17
S & D Ristic Su 30/11/2021 (1,665.47)	(1,665.47)	(8,119.05)
Closing Cash Balance	5,370.12	5,370.12

Owner: S & D Ristic Super and Predrag Ristic
 Property: Unit 1, 5 Church Road [CHUR5-1]
 Report for: November 2021

Tenant Charges & Receipts

Period From: 01/11/2021 To: 30/11/2021

Tenant Name	Opening Balance \$	Billed		Received		Closing Balance \$
		Net \$	GST \$	Net \$	GST \$	
Unit 1						
Davallia Corporation Pty Ltd TA's Hi-Precision						
Rent	0.00	1,465.55	146.56	1,465.55	146.56	0.00
Variable outgoings	0.00	722.00	72.20	722.00	72.20	0.00
Annual variable outgoings adjust	0.00	(718.96)	(71.90)	0.00	0.00	(790.86)
	0.00	1,468.59	146.86	2,187.55	218.76	(790.86)
Total	0.00	1,468.59	146.86	2,187.55	218.76	(790.86)

Owner: S & D Ristic Super and Predrag Ristic
Property: Unit 1, 5 Church Road [CHUR5-1]
Report for: November 2021

Payments

Period From: 01/11/2021 To: 30/11/2021

Supplier	Description	Net \$	GST \$	Total \$
Variable Outgoing Payments				
Realmark Commercial Pty Ltd	Management Fee - NOV 2021	168.44	16.84	185.28
Realmark Commercial Pty Ltd	Admin and Technology Fee - NOV 2021	20.00	2.00	22.00
Water Corporation	Water Rates - 1 Nov 2021 - 31 Dec 2021	325.02	0.00	325.02
Total Variable Outgoing Payments		513.46	18.84	532.30
Total Payments				
		513.46	18.84	532.30

Owner: S & D Ristic Super and Predrag Ristic
 Property: Unit 1, 5 Church Road [CHUR5-1]
 Report for: November 2021

Business Activity Statement Report

Period From: 01/11/2021 To: 30/11/2021

Basis: Cash

GST amounts you owe the Tax Office from Sales			
Receipts (Incl. any GST)		2,406.31	G1
GST Free Supplies	Less	0.00	G3
Input Taxed Supplies		0.00	G4
Total GST Free Supplies	G3 + G4	0.00	G5
Total Taxable Supplies	G1 - G5	2,406.31	G6
Adjustments		0.00	G7
Adjusted Taxable Supplies	G6 + G7	2,406.31	G8
GST on Taxable Supplies	G8/11	218.76	G9
GST amounts the Tax Office owes you from purchases			
Capital Acquisitions (GST Incl)		0.00	G10
Other Acquisitions(GST Incl)		532.30	G11
Total Acquisitions	G10 + G11	532.30	G12
Acquisitions for Input Taxed Supplies	Less	0.00	G13
Acquisitions With No GST in Price		325.02	G14
Non Deductible Acquisitions		0.00	G15
Total Non Creditable Acquisitions	G13 + G14 + G15	325.02	G16
Creditable Acquisitions	G12 - G16	207.28	G17
Adjustments		0.00	G18
Adjusted Creditable Acquisitions	G17 - G18	207.28	G19
GST on Creditable Acquisitions	G19/11	18.84	G20
Summary			
Total GST on Taxable Supplies		218.76	
Total GST on Creditable Acquisitions		18.84	
Amount Payable to/(Due from) ATO		199.91	

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EFT REMITTANCE ADVICE

Realmark

Nov 2021

S & D Ristic Super and Predrag Ristic
 18 Moir Rd
 KARDINYA WA, 6163

From	
Realmark Commercial Pty Ltd Level 1, 658 Newcastle Street Leederville WA 6007	
P: 08 9328 0909	F: 08 9328 0908

Reference Number	5365
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Payment Date	30/11/2021
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DATE	INVOICE	PROPERTY	DESCRIPTION	AMOUNT
0/11/2021	79136/0	Unit 1, 5 Church Road	Owner Remittance - NOV 2021	\$1,665.47
Please allow 3 working days for this payment to be processed				TOTAL \$1,665.47

PAYMENT ACCOUNT DETAILS	
Account Name	Sasa Danijela and Predrag RisticSandD Re
Account Number	393863
BSB	036077
Bank	WBC

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Owner: S & D Ristic Super and Predrag Ristic
Property: Unit 1, 5 Church Road [CHUR5-1]
Report for: December 2021

Dec 2021

Property Financial Report Fund Summary

Period From: 01/12/2021 To: 31/12/2021

	Opening Balance	Operating Receipts	Operating Payments	Non-Operating Receipts/(Payments)	Closing Balance
Owners Fund	0.00	1,612.41	(23.31)	(1,589.10)	0.00
Outgoings Fund	5,367.69	3.04	(828.08)	0.00	4,542.65
Recoverables Fund	2.43	0.00	0.00	0.00	2.43
Total	5,370.12	1,615.45	(851.39)	(1,589.10)	4,545.08

Owner: S & D Ristic Super and Predrag Ristic
 Property: Unit 1, 5 Church Road [CHUR5-1]
 Report for: December 2021

Realmark Commercial Pty Ltd
 t/as Realmark Commercial
 ABN: 37 619 125 748
 Licensed Real Estate Agent

Level 1, 658 Newcastle Street
 Leederville, WA 6007
 08 9328 0909

Owners Statement

Period From: 01/12/2021 To: 31/12/2021

Property Manager - Ian McNerney
 imcnerney@realmark.com.au

	Month \$	YTD \$
Receipts		
Owner Receipts	1,465.55	8,712.07
Variable Outgoing Receipts	3.04	3,613.04
	1,468.59	12,325.11
Payments		
Variable Outgoing Payments	828.08	5,262.98
	828.08	5,262.98
Cash excluding GST	640.51	7,062.13
GST Received on Receipts	146.86	1,232.53
GST Paid on Payments	(23.31)	(236.45)
	123.55	996.08
Net Cash Inflows/(Outflows)	764.06	8,058.21
Cash Reconciliation		
Opening Cash Balance	5,370.12	6,195.02
Net Cash Inflows/(Outflows)	764.06	8,058.21
Payments to owner/s	6,134.18	14,253.23
S & D Ristic Su 23/12/2021 (1,589.10)	(1,589.10)	(9,708.15)
Closing Cash Balance	4,545.08	4,545.08

Owner: S & D Ristic Super and Predrag Ristic
 Property: Unit 1, 5 Church Road [CHUR5-1]
 Report for: December 2021

Tenant Charges & Receipts

Period From: 01/12/2021 To: 31/12/2021

Tenant Name	Opening Balance \$	Billed		Received		Closing Balance \$
		Net \$	GST \$	Net \$	GST \$	
Unit 1						
Davallia Corporation Pty Ltd TA's Hi-Precision						
Rent	0.00	1,465.55	146.56	1,465.55	146.56	0.00
Variable outgoings	0.00	722.00	72.20	722.00	72.20	0.00
Annual variable outgoings adjust	(790.86)	0.00	0.00	(718.96)	(71.90)	0.00
	(790.86)	2,187.55	218.76	1,468.59	146.86	0.00
Total	(790.86)	2,187.55	218.76	1,468.59	146.86	0.00

Owner: S & D Ristic Super and Predrag Ristic
 Property: Unit 1, 5 Church Road [CHUR5-1]
 Report for: December 2021

Payments

Period From: 01/12/2021 To: 31/12/2021

Supplier	Description	Net \$	GST \$	Total \$
Variable Outgoing Payments				
Charters Chartered	Auditors Fees - 2020/21	100.00	10.00	110.00
City of Gosnells	Council rates - 2021/22 - 3/4	595.00	0.00	595.00
Realmark Commercial Pty Ltd	Management Fee - DEC 2021	113.08	11.31	124.39
Realmark Commercial Pty Ltd	Admin and Technology Fee - DEC 2021	20.00	2.00	22.00
Total Variable Outgoing Payments		828.08	23.31	851.39
Total Payments		828.08	23.31	851.39

Owner: S & D Ristic Super and Predrag Ristic
 Property: Unit 1, 5 Church Road [CHUR5-1]
 Report for: December 2021

Business Activity Statement Report

Period From: 01/12/2021 To: 31/12/2021

Basis: Cash

GST amounts you owe the Tax Office from Sales			
Receipts (Incl. any GST)		1,615.45	G1
GST Free Supplies	Less	0.00	G3
Input Taxed Supplies		0.00	G4
Total GST Free Supplies	G3 + G4	0.00	G5
Total Taxable Supplies	G1 - G5	1,615.45	G6
Adjustments		0.00	G7
Adjusted Taxable Supplies	G6 + G7	1,615.45	G8
GST on Taxable Supplies	G8/11	146.86	G9
GST amounts the Tax Office owes you from purchases			
Capital Acquisitions (GST Incl)		0.00	G10
Other Acquisitions(GST Incl)		851.39	G11
Total Acquisitions	G10 + G11	851.39	G12
Acquisitions for Input Taxed Supplies	Less	0.00	G13
Acquisitions With No GST in Price		595.00	G14
Non Deductable Acquisitions		0.00	G15
Total Non Creditable Acquisitions	G13 + G14 + G15	595.00	G16
Creditable Acquisitions	G12 - G16	256.39	G17
Adjustments		0.00	G18
Adjusted Creditable Acquisitions	G17 - G18	256.39	G19
GST on Creditable Acquisitions	G19/11	23.31	G20
Summary			
Total GST on Taxable Supplies		146.86	
Total GST on Creditable Acquisitions		23.31	
Amount Payable to/(Due from) ATO		123.55	

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EFT REMITTANCE ADVICE

Realmark

Dec 2021

S & D Ristic Super and Predrag Ristic
 18 Moir Rd
 KARDINYA WA, 6163

From	
Realmark Commercial Pty Ltd Level 1, 658 Newcastle Street Leederville WA 6007	
P: 08 9328 0909 F: 08 9328 0908	

Reference Number	5504
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Payment Date	23/12/2021
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DATE	INVOICE	PROPERTY	DESCRIPTION	AMOUNT
23/12/2021	81208/0	Unit 1, 5 Church Road	Owner Remittance - DEC 2021	\$1,589.10
Please allow 3 working days for this payment to be processed				TOTAL \$1,589.10

PAYMENT ACCOUNT DETAILS	
Account Name	Sasa Danijela and Predrag RisticSandD Re
Account Number	393863
BSB	036077
Bank	WBC

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Owner: S & D Ristic Super and Predrag Ristic
Property: Unit 1, 5 Church Road [CHUR5-1]
Report for: January 2022

Jan 2022

Property Financial Report Fund Summary

Period From: 01/01/2022 To: 31/01/2022

	Opening Balance	Operating Receipts	Operating Payments	Non-Operating Receipts/(Payments)	Closing Balance
Owners Fund	0.00	1,684.31	(18.84)	(1,665.47)	0.00
Outgoings Fund	4,542.65	722.00	(1,097.81)	0.00	4,166.84
Recoverables Fund	2.43	0.00	0.00	0.00	2.43
Total	4,545.08	2,406.31	(1,116.65)	(1,665.47)	4,169.27

Owner: S & D Ristic Super and Predrag Ristic
 Property: Unit 1, 5 Church Road [CHUR5-1]
 Report for: January 2022

Realmark Commercial Pty Ltd
 t/as Realmark Commercial
 ABN: 37 619 125 748
 Licensed Real Estate Agent

Level 1, 658 Newcastle Street
 Leederville, WA 6007
 08 9328 0909

Owners Statement

Period From: 01/01/2022 To: 31/01/2022

Property Manager - Ian McNerney
 imcnerney@realmark.com.au

	Month \$	YTD \$
Receipts		
Owner Receipts	1,465.55	10,177.62
Variable Outgoing Receipts	722.00	4,335.04
	2,187.55	14,512.66
Payments		
Variable Outgoing Payments	1,097.81	6,360.79
	1,097.81	6,360.79
Cash excluding GST	1,089.74	8,151.87
GST Received on Receipts	218.76	1,451.29
GST Paid on Payments	(18.84)	(255.29)
	199.92	1,196.00
Net Cash Inflows/(Outflows)	1,289.66	9,347.87
Cash Reconciliation		
Opening Cash Balance	4,545.08	6,195.02
Net Cash Inflows/(Outflows)	1,289.66	9,347.87
Payments to owner/s S & D Ristic Su	5,834.74	15,542.89
31/01/2022 (1,665.47)	(1,665.47)	(11,373.62)
Closing Cash Balance	4,169.27	4,169.27

Owner: S & D Ristic Super and Predrag Ristic
 Property: Unit 1, 5 Church Road [CHUR5-1]
 Report for: January 2022

Tenant Charges & Receipts

Period From: 01/01/2022 To: 31/01/2022

Tenant Name	Opening Balance \$	Billed		Received		Closing Balance \$
		Net \$	GST \$	Net \$	GST \$	
Unit 1						
Davallia Corporation Pty Ltd TA's Hi-Precision						
Rent	0.00	1,465.55	146.56	1,465.55	146.56	0.00
Variable outgoings	0.00	722.00	72.20	722.00	72.20	0.00
	0.00	2,187.55	218.76	2,187.55	218.76	0.00
Total	0.00	2,187.55	218.76	2,187.55	218.76	0.00

Owner: S & D Ristic Super and Predrag Ristic
Property: Unit 1, 5 Church Road [CHUR5-1]
Report for: January 2022

Payments

Period From: 01/01/2022 To: 31/01/2022

Supplier	Description	Net \$	GST \$	Total \$
Variable Outgoing Payments				
City of Gosnells	Council rates - 2021/22 - 4/4	595.00	0.00	595.00
Realmark Commercial Pty Ltd	Management Fee - JAN 2022	168.44	16.84	185.28
Realmark Commercial Pty Ltd	Admin and Technology Fee - JAN 2022	20.00	2.00	22.00
Water Corporation	Water Rates - 1 Jan 2022 - 28 Feb 2022	314.37	0.00	314.37
Total Variable Outgoing Payments		1,097.81	18.84	1,116.65
Total Payments		1,097.81	18.84	1,116.65

Owner: S & D Ristic Super and Predrag Ristic
 Property: Unit 1, 5 Church Road [CHUR5-1]
 Report for: January 2022

Business Activity Statement Report

Period From: 01/01/2022 To: 31/01/2022

Basis: Cash

GST amounts you owe the Tax Office from Sales			
Receipts (Incl. any GST)		2,406.31	G1
GST Free Supplies	Less	0.00	G3
Input Taxed Supplies		0.00	G4
Total GST Free Supplies	G3 + G4	0.00	G5
Total Taxable Supplies	G1 - G5	2,406.31	G6
Adjustments		0.00	G7
Adjusted Taxable Supplies	G6 + G7	2,406.31	G8
GST on Taxable Supplies	G8/11	218.76	G9
GST amounts the Tax Office owes you from purchases			
Capital Acquisitions (GST Incl)		0.00	G10
Other Acquisitions(GST Incl)		1,116.65	G11
Total Acquisitions	G10 + G11	1,116.65	G12
Acquisitions for Input Taxed Supplies	Less	0.00	G13
Acquisitions With No GST in Price		909.37	G14
Non Deductible Acquisitions		0.00	G15
Total Non Creditable Acquisitions	G13 + G14 + G15	909.37	G16
Creditable Acquisitions	G12 - G16	207.28	G17
Adjustments		0.00	G18
Adjusted Creditable Acquisitions	G17 - G18	207.28	G19
GST on Creditable Acquisitions	G19/11	18.84	G20
Summary			
Total GST on Taxable Supplies		218.76	
Total GST on Creditable Acquisitions		18.84	
Amount Payable to/(Due from) ATO		199.91	

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EFT REMITTANCE ADVICE

Realmark[®]

Jan 2022

S & D Ristic Super and Predrag Ristic
18 Moir Rd
KARDINYA WA, 6163

From	
Realmark Commercial Pty Ltd Level 1, 658 Newcastle Street Leederville WA 6007	
P: 08 9328 0909 F: 08 9328 0908	

Reference Number	5627
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Payment Date	31/01/2022
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DATE	INVOICE	PROPERTY	DESCRIPTION	AMOUNT
1/01/2022	82673/0	Unit 1, 5 Church Road	Owner Remittance - JAN 2022	\$1,665.47
Please allow 3 working days for this payment to be processed				TOTAL \$1,665.47

PAYMENT ACCOUNT DETAILS	
Account Name	Sasa Danijela and Predrag RisticSandD Re
Account Number	****3863
BSB	036077
Bank	WBC

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Feb 2022

Owner: S & D Ristic Super and Predrag Ristic
Property: Unit 1, 5 Church Road [CHUR5-1]
Report for: February 2022

Property Financial Report Fund Summary

Period From: 01/02/2022 To: 28/02/2022

	Opening Balance	Operating Receipts	Operating Payments	Non-Operating Receipts/(Payments)	Closing Balance
Owners Fund	0.00	1,684.31	(35.34)	(1,648.97)	0.00
Outgoings Fund	4,166.84	722.00	(353.44)	0.00	4,535.40
Recoverables Fund	2.43	0.00	0.00	0.00	2.43
Total	4,169.27	2,406.31	(388.78)	(1,648.97)	4,537.83

Owner: S & D Ristic Super and Predrag Ristic
 Property: Unit 1, 5 Church Road [CHUR5-1]
 Report for: February 2022

Realmark Commercial Pty Ltd
 t/as Realmark Commercial
 ABN: 37 619 125 748
 Licensed Real Estate Agent

Level 1, 658 Newcastle Street
 Leederville, WA 6007
 08 9328 0909

Owners Statement

Period From: 01/02/2022 To: 28/02/2022

Property Manager - Ian McNerney
 imcnerney@realmark.com.au

	Month \$	YTD \$
Receipts		
Owner Receipts	1,465.55	11,643.17
Variable Outgoing Receipts	722.00	5,057.04
	2,187.55	16,700.21
Payments		
Variable Outgoing Payments	353.44	6,714.23
	353.44	6,714.23
Cash excluding GST	1,834.11	9,985.98
GST Received on Receipts	218.76	1,670.05
GST Paid on Payments	(35.34)	(290.63)
	183.42	1,379.42
Net Cash Inflows/(Outflows)	2,017.53	11,365.40
Cash Reconciliation		
Opening Cash Balance	4,169.27	6,195.02
Net Cash Inflows/(Outflows)	2,017.53	11,365.40
Payments to owner/s S & D Ristic Su	6,186.80	17,560.42
28/02/2022 (1,648.97)	(1,648.97)	(13,022.59)
Closing Cash Balance	4,537.83	4,537.83

Owner: S & D Ristic Super and Predrag Ristic
 Property: Unit 1, 5 Church Road [CHUR5-1]
 Report for: February 2022

Tenant Charges & Receipts

Period From: 01/02/2022 To: 28/02/2022

Tenant Name	Opening Balance \$	Billed		Received		Closing Balance \$
		Net \$	GST \$	Net \$	GST \$	
Unit 1						
Davallia Corporation Pty Ltd TA's Hi-Precision						
Rent	0.00	1,465.55	146.56	1,465.55	146.56	0.00
Variable outgoings	0.00	722.00	72.20	722.00	72.20	0.00
	0.00	2,187.55	218.76	2,187.55	218.76	0.00
Total	0.00	2,187.55	218.76	2,187.55	218.76	0.00

Owner: S & D Ristic Super and Predrag Ristic
Property: Unit 1, 5 Church Road [CHUR5-1]
Report for: February 2022

Payments

Period From: 01/02/2022 To: 28/02/2022

Supplier	Description	Net \$	GST \$	Total \$
Variable Outgoing Payments				
Free Flow Airconditioning	AC Repairs	165.00	16.50	181.50
Realmark Commercial Pty Ltd	Management Fee - FEB 2022	168.44	16.84	185.28
Realmark Commercial Pty Ltd	Admin and Technology Fee - FEB 2022	20.00	2.00	22.00
Total Variable Outgoing Payments		353.44	35.34	388.78
Total Payments		353.44	35.34	388.78

Owner: S & D Ristic Super and Predrag Ristic
 Property: Unit 1, 5 Church Road [CHUR5-1]
 Report for: February 2022

Business Activity Statement Report

Period From: 01/02/2022 To: 28/02/2022

Basis: Cash

GST amounts you owe the Tax Office from Sales			
Receipts (Incl. any GST)		2,406.31	G1
GST Free Supplies	Less	0.00	G3
Input Taxed Supplies		0.00	G4
Total GST Free Supplies	G3 + G4	0.00	G5
Total Taxable Supplies	G1 - G5	2,406.31	G6
Adjustments		0.00	G7
Adjusted Taxable Supplies	G6 + G7	2,406.31	G8
GST on Taxable Supplies	G8/11	218.76	G9
GST amounts the Tax Office owes you from purchases			
Capital Acquisitions (GST Incl)		0.00	G10
Other Acquisitions(GST Incl)		388.78	G11
Total Acquisitions	G10 + G11	388.78	G12
Acquisitions for Input Taxed Supplies	Less	0.00	G13
Acquisitions With No GST in Price		0.00	G14
Non Deductable Acquisitions		0.00	G15
Total Non Creditable Acquisitions	G13 + G14 + G15	0.00	G16
Creditable Acquisitions	G12 - G16	388.78	G17
Adjustments		0.00	G18
Adjusted Creditable Acquisitions	G17 - G18	388.78	G19
GST on Creditable Acquisitions	G19/11	35.34	G20
Summary			
Total GST on Taxable Supplies		218.76	
Total GST on Creditable Acquisitions		35.34	
Amount Payable to/(Due from) ATO		183.41	

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EFT REMITTANCE ADVICE

Realmark[®]

Feb 2022

S & D Ristic Super and Predrag Ristic
 18 Moir Rd
 KARDINYA WA, 6163

From	
Realmark Commercial Pty Ltd Level 1, 658 Newcastle Street Leederville WA 6007	
P: 08 9328 0909 F: 08 9328 0908	

Reference Number	5794
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Payment Date	28/02/2022
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DATE	INVOICE	PROPERTY	DESCRIPTION	AMOUNT
02/2022	84268/0	Unit 1, 5 Church Road	Owner Remittance - FEB 2022	\$1,648.97
Please allow 3 working days for this payment to be processed				TOTAL \$1,648.97

PAYMENT ACCOUNT DETAILS	
Account Name	Sasa Danijela and Predrag RisticSandD Re
Account Number	*****3863
BSB	036077
Bank	WBC

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March 2022

Owner: S & D Ristic Super and Predrag Ristic
Property: Unit 1, 5 Church Road [CHUR5-1]
Report for: March 2022

Property Financial Report Fund Summary

Period From: 01/03/2022 To: 31/03/2022

	Opening Balance	Operating Receipts	Operating Payments	Non-Operating Receipts/(Payments)	Closing Balance
Owners Fund	0.00	1,684.31	(18.84)	(1,665.47)	0.00
Outgoings Fund	4,535.40	722.00	(513.46)	0.00	4,743.94
Recoverables Fund	2.43	0.00	0.00	0.00	2.43
Total	4,537.83	2,406.31	(532.30)	(1,665.47)	4,746.37

Owner: S & D Ristic Super and Predrag Ristic
 Property: Unit 1, 5 Church Road [CHUR5-1]
 Report for: March 2022

Realmark Commercial Pty Ltd
 t/as Realmark Commercial
 ABN: 37 619 125 748
 Licensed Real Estate Agent

Level 1, 658 Newcastle Street
 Leederville, WA 6007
 08 9328 0909

Owners Statement

Period From: 01/03/2022 To: 31/03/2022

Property Manager - Ian McNerney
 imcnerney@realmark.com.au

	Month \$	YTD \$
Receipts		
Owner Receipts	1,465.55	13,108.72
Variable Outgoing Receipts	722.00	5,779.04
	2,187.55	18,887.76
Payments		
Variable Outgoing Payments	513.46	7,227.69
	513.46	7,227.69
	1,674.09	11,660.07
Cash excluding GST		
GST Received on Receipts	218.76	1,888.81
GST Paid on Payments	(18.84)	(309.47)
	199.92	1,579.34
	1,874.01	13,239.41
Net Cash Inflows/(Outflows)		
Cash Reconciliation		
Opening Cash Balance	4,537.83	6,195.02
Net Cash Inflows/(Outflows)	1,874.01	13,239.41
Payments to owner/s	6,411.84	19,434.43
S & D Ristic Su 31/03/2022 (1,665.47)	(1,665.47)	(14,688.06)
Closing Cash Balance	4,746.37	4,746.37

Owner: S & D Ristic Super and Predrag Ristic
 Property: Unit 1, 5 Church Road [CHUR5-1]
 Report for: March 2022

Tenant Charges & Receipts

Period From: 01/03/2022 To: 31/03/2022

Tenant Name	Opening Balance \$	Billed		Received		Closing Balance \$
		Net \$	GST \$	Net \$	GST \$	
Unit 1						
Davallia Corporation Pty Ltd TA's Hi-Precision						
Rent	0.00	1,465.55	146.56	1,465.55	146.56	0.00
Variable outgoings	0.00	722.00	72.20	722.00	72.20	0.00
	0.00	2,187.55	218.76	2,187.55	218.76	0.00
Total	0.00	2,187.55	218.76	2,187.55	218.76	0.00

Owner: S & D Ristic Super and Predrag Ristic
Property: Unit 1, 5 Church Road [CHUR5-1]
Report for: March 2022

Payments

Period From: 01/03/2022 To: 31/03/2022

Supplier	Description	Net \$	GST \$	Total \$
Variable Outgoing Payments				
Realmark Commercial Pty Ltd	Admin and Technology Fee - MAR 2022	20.00	2.00	22.00
Realmark Commercial Pty Ltd	Management Fee - MAR 2022	168.44	16.84	185.28
Water Corporation	Water Rates - 1 Mar 2022 - 30 Apr 2022	325.02	0.00	325.02
Total Variable Outgoing Payments		513.46	18.84	532.30
Total Payments		513.46	18.84	532.30

Owner: S & D Ristic Super and Predrag Ristic
 Property: Unit 1, 5 Church Road [CHUR5-1]
 Report for: March 2022

Business Activity Statement Report

Period From: 01/03/2022 To: 31/03/2022

Basis: Cash

GST amounts you owe the Tax Office from Sales			
Receipts (Incl. any GST)		2,406.31	G1
GST Free Supplies	Less	0.00	G3
Input Taxed Supplies		0.00	G4
Total GST Free Supplies	G3 + G4	0.00	G5
Total Taxable Supplies	G1 - G5	2,406.31	G6
Adjustments		0.00	G7
Adjusted Taxable Supplies	G6 + G7	2,406.31	G8
GST on Taxable Supplies	G8/11	218.76	G9
GST amounts the Tax Office owes you from purchases			
Capital Acquisitions (GST Incl)		0.00	G10
Other Acquisitions(GST Incl)		532.30	G11
Total Acquisitions	G10 + G11	532.30	G12
Acquisitions for Input Taxed Supplies	Less	0.00	G13
Acquisitions With No GST in Price		325.02	G14
Non Deductible Acquisitions		0.00	G15
Total Non Creditable Acquisitions	G13 + G14 + G15	325.02	G16
Creditable Acquisitions	G12 - G16	207.28	G17
Adjustments		0.00	G18
Adjusted Creditable Acquisitions	G17 - G18	207.28	G19
GST on Creditable Acquisitions	G19/11	18.84	G20
Summary			
Total GST on Taxable Supplies		218.76	
Total GST on Creditable Acquisitions		18.84	
Amount Payable to/(Due from) ATO		199.91	

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EFT REMITTANCE ADVICE

Realmark[®]

March 2022

S & D Ristic Super and Predrag Ristic
 18 Moir Rd
 KARDINYA WA, 6163

From	
Realmark Commercial Pty Ltd Level 1, 658 Newcastle Street Leederville WA 6007	
P: 08 9328 0909 F: 08 9328 0908	

Reference Number	5944
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Payment Date	31/03/2022
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DATE	INVOICE	PROPERTY	DESCRIPTION	AMOUNT
/03/2022	86611/0	Unit 1, 5 Church Road	Owner Remittance - MAR 2022	\$1,665.47
Please allow 3 working days for this payment to be processed				TOTAL \$1,665.47

PAYMENT ACCOUNT DETAILS	
Account Name	Sasa Danijela and Predrag RisticSandD Re
Account Number	*****3863
BSB	036077
Bank	WBC

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April 2022



Owner: S & D Ristic Super and Predrag Ristic
Property: Unit 1, 5 Church Road [CHUR5-1]
Report for: April 2022

Property Financial Report Fund Summary

Period From: 01/04/2022 To: 30/04/2022

	Opening Balance	Operating Receipts	Operating Payments	Non-Operating Receipts/(Payments)	Closing Balance
Owners Fund	0.00	1,684.31	(18.84)	(1,665.47)	0.00
Outgoings Fund	4,743.94	722.00	(188.44)	0.00	5,277.50
Recoverables Fund	2.43	0.00	0.00	0.00	2.43
Total	4,746.37	2,406.31	(207.28)	(1,665.47)	5,279.93

Owner: S & D Ristic Super and Predrag Ristic
Property: Unit 1, 5 Church Road [CHUR5-1]
Report for: April 2022

Owners Statement

Period From: 01/04/2022 To: 30/04/2022

Property Manager - Ian McNerney
imcnerney@realmark.com.au

	Month \$	YTD \$
Receipts		
Owner Receipts	1,465.55	14,574.27
Variable Outgoing Receipts	722.00	6,501.04
	2,187.55	21,075.31
Payments		
Variable Outgoing Payments	188.44	7,416.13
	188.44	7,416.13
Net Cash excluding GST	1,999.11	13,659.18
GST Received on Receipts	218.76	2,107.57
GST Paid on Payments	(18.84)	(328.31)
	199.92	1,779.26
Net Cash Inflows/(Outflows)	2,199.03	15,438.44
Cash Reconciliation		
Opening Cash Balance	4,746.37	6,195.02
Net Cash Inflows/(Outflows)	2,199.03	15,438.44
Payments to owner/s S & D Ristic Su	6,945.40	21,633.46
29/04/2022 (1,665.47)	(1,665.47)	(16,353.53)
Closing Cash Balance	5,279.93	5,279.93

Owner: S & D Ristic Super and Predrag Ristic
 Property: Unit 1, 5 Church Road [CHUR5-1]
 Report for: April 2022

Tenant Charges & Receipts

Period From: 01/04/2022 To: 30/04/2022

Tenant Name	Opening Balance \$	Billed		Received		Closing Balance \$
		Net \$	GST \$	Net \$	GST \$	
Unit 1						
Davallia Corporation Pty Ltd TA's Hi-Precision						
Rent	0.00	1,465.55	146.56	1,465.55	146.56	0.00
Variable outgoings	0.00	722.00	72.20	722.00	72.20	0.00
	0.00	2,187.55	218.76	2,187.55	218.76	0.00
Total	0.00	2,187.55	218.76	2,187.55	218.76	0.00

Owner: S & D Ristic Super and Predrag Ristic
Property: Unit 1, 5 Church Road [CHUR5-1]
Report for: April 2022

Payments

Period From: 01/04/2022 To: 30/04/2022

Supplier	Description	Net \$	GST \$	Total \$
Variable Outgoing Payments				
Realmark Commercial Pty Ltd	Management Fee - APR 2022	168.44	16.84	185.28
Realmark Commercial Pty Ltd	Admin and Technology Fee - APR 2022	20.00	2.00	22.00
Total Variable Outgoing Payments		188.44	18.84	207.28
Total Payments		188.44	18.84	207.28

Owner: S & D Ristic Super and Predrag Ristic
 Property: Unit 1, 5 Church Road [CHUR5-1]
 Report for: April 2022

Business Activity Statement Report

Period From: 01/04/2022 To: 30/04/2022

Basis: Cash

GST amounts you owe the Tax Office from Sales			
Receipts (Incl. any GST)		2,406.31	G1
GST Free Supplies	Less	0.00	G3
Input Taxed Supplies		0.00	G4
Total GST Free Supplies	G3 + G4	0.00	G5
Total Taxable Supplies	G1 - G5	2,406.31	G6
Adjustments		0.00	G7
Adjusted Taxable Supplies	G6 + G7	2,406.31	G8
GST on Taxable Supplies	G8/11	218.76	G9
GST amounts the Tax Office owes you from purchases			
Capital Acquisitions (GST Incl)		0.00	G10
Other Acquisitions(GST Incl)		207.28	G11
Total Acquisitions	G10 + G11	207.28	G12
Acquisitions for Input Taxed Supplies	Less	0.00	G13
Acquisitions With No GST in Price		0.00	G14
Non Deductable Acquisitions		0.00	G15
Total Non Creditable Acquisitions	G13 + G14 + G15	0.00	G16
Creditable Acquisitions	G12 - G16	207.28	G17
Adjustments		0.00	G18
Adjusted Creditable Acquisitions	G17 - G18	207.28	G19
GST on Creditable Acquisitions	G19/11	18.84	G20
Summary			
Total GST on Taxable Supplies		218.76	
Total GST on Creditable Acquisitions		18.84	
Amount Payable to/(Due from) ATO		199.91	

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April 2022

EFT REMITTANCE ADVICE



S & D Ristic Super and Predrag Ristic
18 Moir Rd
KARDINYA WA, 6163

From
Realmark Commercial Pty Ltd Level 1, 658 Newcastle Street Leederville WA 6007
P: 08 9328 0909 F: 08 9328 0908

Reference Number	6079
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Payment Date	29/04/2022
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DATE	INVOICE	PROPERTY	DESCRIPTION	AMOUNT
29/04/2022	87828/0	Unit 1, 5 Church Road	Owner Remittance - APR 2022	\$1,665.47
Please allow 3 working days for this payment to be processed				
			TOTAL	\$1,665.47

PAYMENT ACCOUNT DETAILS	
Account Name	Sasa Danijela and Predrag RisticSandD Re
Account Number	****3863
BSB	036077
Bank	WBC

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Owner: S & D Ristic Super and Predrag Ristic
Property: Unit 1, 5 Church Road [CHUR5-1]
Report for: May 2022

Property Financial Report Fund Summary

Period From: 01/05/2022 To: 31/05/2022

	Opening Balance	Operating Receipts	Operating Payments	Non-Operating Receipts/(Payments)	Closing Balance
Owners Fund	0.00	1,684.31	(242.46)	(1,441.85)	0.00
Outgoings Fund	5,277.50	722.00	(2,618.16)	0.00	3,381.34
Recoverables Fund	2.43	0.00	0.00	0.00	2.43
Total	5,279.93	2,406.31	(2,860.62)	(1,441.85)	3,383.77

Owner: S & D Ristic Super and Predrag Ristic
Property: Unit 1, 5 Church Road [CHUR5-1]
Report for: May 2022

Owners Statement

Period From: 01/05/2022 To: 31/05/2022

Property Manager - Ian McNerney
imcnerney@realmark.com.au

	Month \$	YTD \$
Receipts		
Owner Receipts	1,465.55	16,039.82
Variable Outgoing Receipts	722.00	7,223.04
	2,187.55	23,262.86
Payments		
Variable Outgoing Payments	2,618.16	10,034.29
	2,618.16	10,034.29
Net Cash excluding GST	(430.61)	13,228.57
GST Received on Receipts	218.76	2,326.33
GST Paid on Payments	(242.46)	(570.77)
	(23.70)	1,755.56
Net Cash Inflows/(Outflows)	(454.31)	14,984.13
Cash Reconciliation		
Opening Cash Balance	5,279.93	6,195.02
Net Cash Inflows/(Outflows)	(454.31)	14,984.13
Payments to owner/s	4,825.62	21,179.15
S & D Ristic Su 31/05/2022 (1,441.85)	(1,441.85)	(17,795.38)
Closing Cash Balance	3,383.77	3,383.77

Owner: S & D Ristic Super and Predrag Ristic
 Property: Unit 1, 5 Church Road [CHUR5-1]
 Report for: May 2022

Tenant Charges & Receipts

Period From: 01/05/2022 To: 31/05/2022

Tenant Name	Opening Balance \$	Billed		Received		Closing Balance \$
		Net \$	GST \$	Net \$	GST \$	
Unit 1						
Davallia Corporation Pty Ltd TA's Hi-Precision						
Rent	0.00	1,465.55	146.56	1,465.55	146.56	0.00
Variable outgoings	0.00	722.00	72.20	722.00	72.20	0.00
	0.00	2,187.55	218.76	2,187.55	218.76	0.00
Total	0.00	2,187.55	218.76	2,187.55	218.76	0.00

Owner: S & D Ristic Super and Predrag Ristic
 Property: Unit 1, 5 Church Road [CHUR5-1]
 Report for: May 2022

Payments

Period From: 01/05/2022 To: 31/05/2022

Supplier	Description	Net \$	GST \$	Total \$
Variable Outgoing Payments				
Ausure Insurance Broker	Insurance - 17/10/2021 - 17/10/2022	(1,195.45)	(119.55)	(1,315.00)
Ausure Insurance Broker	Insurance S/D - 17/10/2021 - 17/10/2022	(131.50)	0.00	(131.50)
Free Flow Airconditioning	Airconditioning repair	1,250.15	125.02	1,375.17
Free Flow Airconditioning	AC Repairs	2,181.50	218.15	2,399.65
Realmark Commercial Pty Ltd	Management Fee - MAY 2022	168.44	16.84	185.28
Realmark Commercial Pty Ltd	Admin and Technology Fee - MAY 2022	20.00	2.00	22.00
Water Corporation	Water Rates - 1 May 2022 - 30 Jun 2022	325.02	0.00	325.02
Total Variable Outgoing Payments		2,618.16	242.46	2,860.62
Total Payments		2,618.16	242.46	2,860.62

Owner: S & D Ristic Super and Predrag Ristic
 Property: Unit 1, 5 Church Road [CHUR5-1]
 Report for: May 2022

Business Activity Statement Report

Period From: 01/05/2022 To: 31/05/2022

Basis: Cash

GST amounts you owe the Tax Office from Sales			
Receipts (Incl. any GST)		2,406.31	G1
GST Free Supplies	Less	0.00	G3
Input Taxed Supplies		0.00	G4
Total GST Free Supplies	G3 + G4	0.00	G5
Total Taxable Supplies	G1 - G5	2,406.31	G6
Adjustments		0.00	G7
Adjusted Taxable Supplies	G6 + G7	2,406.31	G8
GST on Taxable Supplies	G8/11	218.76	G9
GST amounts the Tax Office owes you from purchases			
Capital Acquisitions (GST Incl)		0.00	G10
Other Acquisitions(GST Incl)		2,860.62	G11
Total Acquisitions	G10 + G11	2,860.62	G12
Acquisitions for Input Taxed Supplies	Less	0.00	G13
Acquisitions With No GST in Price		193.52	G14
Non Deductable Acquisitions		0.00	G15
Total Non Creditable Acquisitions	G13 + G14 + G15	193.52	G16
Creditable Acquisitions	G12 - G16	2,667.10	G17
Adjustments		0.00	G18
Adjusted Creditable Acquisitions	G17 - G18	2,667.10	G19
GST on Creditable Acquisitions	G19/11	242.46	G20
Summary			
Total GST on Taxable Supplies		218.76	
Total GST on Creditable Acquisitions		242.46	
Amount Payable to/(Due from) ATO		(23.71)	

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May 2022

EFT REMITTANCE ADVICE

Realmark®

S & D Ristic Super and Predrag Ristic
18 Moir Rd
KARDINYA WA, 6163

From

Realmark Commercial Pty Ltd
Level 1, 658 Newcastle Street
Leederville WA 6007

P: 08 9328 0909
F: 08 9328 0908

Reference Number

6226

Payment Date

31/05/2022

DATE	INVOICE	PROPERTY	DESCRIPTION	AMOUNT
31/05/2022	89551/0	Unit 1, 5 Church Road	Owner Remittance - MAY 2022	\$1,441.85
Please allow 3 working days for this payment to be processed				TOTAL \$1,441.85

PAYMENT ACCOUNT DETAILS

Account Name Sasa Danijela and Predrag RisticSandD Re
Account Number *****3863
BSB 036077
Bank WBC

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June 2022



Owner: S & D Ristic Super and Predrag Ristic
Property: Unit 1, 5 Church Road [CHUR5-1]
Report for: June 2022

Property Financial Report Fund Summary

Period From: 01/06/2022 To: 30/06/2022

	Opening Balance	Operating Receipts	Operating Payments	Non-Operating Receipts/(Payments)	Closing Balance
Owners Fund	0.00	3,372.01	(85.45)	(3,286.56)	0.00
Outgoings Fund	3,381.34	1,477.92	(359.49)	0.00	4,499.77
Recoverables Fund	2.43	0.00	0.00	0.00	2.43
Total	3,383.77	4,849.93	(444.94)	(3,286.56)	4,502.20

Owner: S & D Ristic Super and Predrag Ristic
Property: Unit 1, 5 Church Road [CHUR5-1]
Report for: June 2022

Owners Statement

Period From: 01/06/2022 To: 30/06/2022

Property Manager - Ian Mc Nerney
imcnerney@realmark.com.au

	Month \$	YTD \$
Receipts		
Owner Receipts	2,931.10	18,970.92
Variable Outgoing Receipts	1,477.92	8,700.96
	4,409.02	27,671.88
Payments		
Owner Payments	45.00	45.00
Variable Outgoing Payments	359.49	10,393.78
	404.49	10,438.78
Net Cash excluding GST	4,004.53	17,233.10
GST Received on Receipts	440.91	2,767.24
GST Paid on Payments	(40.45)	(611.22)
	400.46	2,156.02
Net Cash Inflows/(Outflows)	4,404.99	19,389.12
Cash Reconciliation		
Opening Cash Balance	3,383.77	6,195.02
Net Cash Inflows/(Outflows)	4,404.99	19,389.12
	7,788.76	25,584.14
Payments to owner/s S & D Ristic Su 30/06/2022 (3,286.56)	(3,286.56)	(21,081.94)
Closing Cash Balance	4,502.20	4,502.20

Owner: S & D Ristic Super and Predrag Ristic
 Property: Unit 1, 5 Church Road [CHUR5-1]
 Report for: June 2022

Tenant Charges & Receipts

Period From: 01/06/2022 To: 30/06/2022

Tenant Name	Opening Balance \$	Billed		Received		Closing Balance \$
		Net \$	GST \$	Net \$	GST \$	
Unit 1						
Davallia Corporation Pty Ltd TA's Hi-Precision						
Rent	0.00	1,465.55	146.56	2,931.10	293.12	(1,612.11)
Variable outgoings	0.00	722.00	72.20	1,477.92	147.79	(831.51)
	0.00	2,187.55	218.76	4,409.02	440.91	(2,443.62)
Total	0.00	2,187.55	218.76	4,409.02	440.91	(2,443.62)

Owner: S & D Ristic Super and Predrag Ristic
 Property: Unit 1, 5 Church Road [CHUR5-1]
 Report for: June 2022

Payments

Period From: 01/06/2022 To: 30/06/2022

Supplier	Description	Net \$	GST \$	Total \$
Owner Payments				
Realmark Commercial Pty Ltd	Income & Expenditure Statement - JUN 2022	45.00	4.50	49.50
Total Owner Payments		45.00	4.50	49.50
Variable Outgoing Payments				
Realmark Commercial Pty Ltd	Admin and Technology Fee - JUN 2022	20.00	2.00	22.00
Realmark Commercial Pty Ltd	Management Fee - JUN 2022	339.49	33.95	373.44
Total Variable Outgoing Payments		359.49	35.95	395.44
Total Payments				
		404.49	40.45	444.94

Owner: S & D Ristic Super and Predrag Ristic
 Property: Unit 1, 5 Church Road [CHUR5-1]
 Report for: June 2022

Business Activity Statement Report

Period From: 01/06/2022 To: 30/06/2022

Basis: Cash

GST amounts you owe the Tax Office from Sales			
Receipts (Incl. any GST)		4,849.93	G1
GST Free Supplies	Less	0.00	G3
Input Taxed Supplies		0.00	G4
Total GST Free Supplies	G3 + G4	0.00	G5
Total Taxable Supplies	G1 - G5	4,849.93	G6
Adjustments		0.00	G7
Adjusted Taxable Supplies	G6 + G7	4,849.93	G8
GST on Taxable Supplies	G8/11	440.90	G9
GST amounts the Tax Office owes you from purchases			
Capital Acquisitions (GST Incl)		0.00	G10
Other Acquisitions(GST Incl)		444.94	G11
Total Acquisitions	G10 + G11	444.94	G12
Acquisitions for Input Taxed Supplies	Less	0.00	G13
Acquisitions With No GST in Price		0.00	G14
Non Deductible Acquisitions		0.00	G15
Total Non Creditable Acquisitions	G13 + G14 + G15	0.00	G16
Creditable Acquisitions	G12 - G16	444.94	G17
Adjustments		0.00	G18
Adjusted Creditable Acquisitions	G17 - G18	444.94	G19
GST on Creditable Acquisitions	G19/11	40.45	G20
Summary			
Total GST on Taxable Supplies		440.90	
Total GST on Creditable Acquisitions		40.45	
Amount Payable to/(Due from) ATO		400.45	

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June 2022

EFT REMITTANCE ADVICE



S & D Ristic Super and Predrag Ristic
18 Moir Rd
KARDINYA WA, 6163

From

Realmark Commercial Pty Ltd
Level 1, 658 Newcastle Street
Leederville WA 6007

P: 08 9328 0909
F: 08 9328 0908

Reference Number

6383

Payment Date

30/06/2022

DATE	INVOICE	PROPERTY	DESCRIPTION	AMOUNT
30/06/2022	91817/0	Unit 1, 5 Church Road	Owner Remittance - JUN 2022	\$3,286.56
Please allow 3 working days for this payment to be processed				TOTAL \$3,286.56

PAYMENT ACCOUNT DETAILS

Account Name Sasa Danijela and Predrag RisticSandD Re
Account Number *****3863
BSB 036077
Bank WBC

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