



Pellow Family Super Fund, Ownership  
PO Box 134  
Temora  
NSW  
2666

Date: 1/07/2021  
Reference: TEM190007  
ABN Number: 58 724 394 906

***Landlord Income & Expenditure for 01/07/2020 to 30/06/2021***

**Overall Summary**

<b>Income</b>	<b>\$8,162.46</b>
<b>Credit Notes</b>	<b>-\$18.69</b>
<b>Fees</b>	<b>-\$456.33</b>
<b>Supplier Invoices</b>	<b>-\$1,371.19</b>
<b>Miscellaneous Invoices</b>	<b>\$0.00</b>
<b>Tax</b>	<b>\$0.00</b>
<b>Receipts</b>	<b>\$0.00</b>
<b>Transferred From Other Party</b>	<b>\$0.00</b>
<b>Transferred To Other Party</b>	<b>\$0.00</b>
<b>Payments</b>	<b>\$5,630.11</b>



**General Items (no property)**

<b>Income</b>	<b>\$0.00</b>
<b>Credit Notes</b>	<b>\$0.00</b>
<b>Fees</b>	<b>-\$22.50</b>
<b>Supplier Invoices</b>	<b>\$0.00</b>
<b>Miscellaneous Invoices</b>	<b>\$0.00</b>
<b>Tax</b>	<b>\$0.00</b>
<b>Receipts</b>	<b>\$0.00</b>
<b>Transferred From Other Party</b>	<b>\$0.00</b>
<b>Transferred To Other Party</b>	<b>\$0.00</b>
<b>Payments</b>	<b>\$5,630.11</b>

**General Items Breakdown**

**Fees**

<b>Date</b>	<b>Description</b>	<b>Net</b>	<b>GST</b>	<b>Gross</b>
08/07/2020	2019/2020 EOFY Statement Fee	\$20.45	\$2.05	\$22.50
		-\$20.45	-\$2.05	-\$22.50

**Payments**

<b>Date</b>	<b>Description</b>	<b>Paid</b>
08/07/2020	Payment to Landlord	\$60.91
15/07/2020	Payment to Landlord	\$176.69
22/07/2020	Payment to Landlord	\$30.69
29/07/2020	Payment to Landlord	\$175.05
12/08/2020	Payment to Landlord	\$141.38
26/08/2020	Payment to Landlord	\$30.69
09/09/2020	Payment to Landlord	\$130.36
16/09/2020	Payment to Landlord	\$332.07
23/09/2020	Payment to Landlord	\$30.69
30/09/2020	Payment to Landlord	\$196.69
07/10/2020	Payment to Landlord	\$121.84
14/10/2020	Payment to Landlord	\$121.84
21/10/2020	Payment to Landlord	\$232.46
28/10/2020	Payment to Landlord	\$80.00
04/11/2020	Payment to Landlord	\$468.56
18/11/2020	Payment to Landlord	\$182.92
25/11/2020	Payment to Landlord	\$80.00
02/12/2020	Payment to Landlord	\$51.22
09/12/2020	Payment to Landlord	\$201.44
03/02/2021	Payment to Landlord	\$257.77
10/03/2021	Payment to Landlord	\$93.42
17/03/2021	Payment to Landlord	\$195.68
24/03/2021	Payment to Landlord	\$61.38
31/03/2021	Payment to Landlord	\$336.92
07/04/2021	Payment to Landlord	\$121.84
14/04/2021	Payment to Landlord	\$62.56
21/04/2021	Payment to Landlord	\$272.30



28/04/2021	Payment to Landlord	\$38.39
05/05/2021	Payment to Landlord	\$250.27
12/05/2021	Payment to Landlord	\$71.17
26/05/2021	Payment to Landlord	\$182.76
02/06/2021	Payment to Landlord	\$181.82
09/06/2021	Payment to Landlord	\$354.67
16/06/2021	Payment to Landlord	\$181.82
23/06/2021	Payment to Landlord	\$121.84
<hr/>		\$5,630.11



**Property Summary - 10/20 Mimosa Street**

<b>Income</b>	<b>\$1,480.00</b>
<b>Credit Notes</b>	<b>\$0.00</b>
<b>Fees</b>	<b>-\$30.17</b>
<b>Supplier Invoices</b>	<b>\$0.00</b>
<b>Miscellaneous Invoices</b>	<b>\$0.00</b>
<b>Tax</b>	<b>\$0.00</b>
<b>Receipts</b>	<b>\$0.00</b>
<b>Transferred From Other Party</b>	<b>\$0.00</b>
<b>Transferred To Other Party</b>	<b>\$0.00</b>
<b>Payments</b>	<b>\$0.00</b>

**Property Breakdown - 10/20 Mimosa Street**

**Fees**

<b>Date</b>	<b>Description</b>	<b>Net</b>	<b>GST</b>	<b>Gross</b>
27/01/2021	Management fees at 7% for 12/11/2020 to 18/11/2020 for 10/20 Mimosa Street	\$2.31	\$0.23	\$2.54
27/01/2021	Management fees at 7% for 19/11/2020 to 25/11/2020 for 10/20 Mimosa Street	\$2.31	\$0.23	\$2.54
27/01/2021	Management fees at 7% for 03/12/2020 to 09/12/2020 for 10/20 Mimosa Street	\$2.31	\$0.23	\$2.54
27/01/2021	Management fees at 7% for 26/11/2020 to 02/12/2020 for 10/20 Mimosa Street	\$2.31	\$0.23	\$2.54
17/03/2021	Management fees at 7% for 24/12/2020 to 30/12/2020 for 10/20 Mimosa Street (Partial payment of total \$2.54)	\$0.98	\$0.10	\$1.08
17/03/2021	Management fees at 7% for 17/12/2020 to 23/12/2020 for 10/20 Mimosa Street	\$2.31	\$0.23	\$2.54
17/03/2021	Management fees at 7% for 10/12/2020 to 16/12/2020 for 10/20 Mimosa Street	\$2.31	\$0.23	\$2.54
28/04/2021	Management fees at 7% for 24/12/2020 to 30/12/2020 for 10/20 Mimosa Street (Partial payment of total \$2.54)	\$1.33	\$0.13	\$1.46
28/04/2021	Management fees at 7% for 31/12/2020 to 06/01/2021 for 10/20 Mimosa Street	\$2.31	\$0.23	\$2.54
28/04/2021	Management fees at 7% for 07/01/2021 to 13/01/2021 for 10/20 Mimosa Street (Partial payment of total \$2.54)	\$1.96	\$0.20	\$2.16
09/06/2021	Management fees at 7% for 28/01/2021 to 03/02/2021 for 10/20 Mimosa Street (Partial payment of total \$2.54)	\$2.03	\$0.20	\$2.23
09/06/2021	Management fees at 7% for 07/01/2021 to 13/01/2021 for 10/20 Mimosa Street (Partial payment of total \$2.54)	\$0.35	\$0.03	\$0.38
09/06/2021	Management fees at 7% for 14/01/2021 to 20/01/2021 for 10/20 Mimosa Street	\$2.31	\$0.23	\$2.54
09/06/2021	Management fees at 7% for 21/01/2021 to 27/01/2021 for 10/20 Mimosa Street	\$2.31	\$0.23	\$2.54
		-\$27.44	-\$2.73	-\$30.17

**Income**

<b>Date</b>	<b>Description</b>	<b>Received</b>
15/07/2020	Rent from 02/04/2020 to 08/04/2020 for 10/20 Mimosa Street	\$33.00
15/07/2020	Rent from 26/03/2020 to 01/04/2020 for 10/20 Mimosa Street	\$32.00
15/07/2020	Partial Payment of Rent from 09/04/2020 to 15/04/2020 for 10/20 Mimosa Street	\$15.00
29/07/2020	Rent from 09/04/2020 to 15/04/2020 for 10/20 Mimosa Street	\$18.00
29/07/2020	Rent from 16/04/2020 to 22/04/2020 for 10/20 Mimosa Street	\$33.00



29/07/2020	Partial Payment of Rent from 23/04/2020 to 29/04/2020 for 10/20 Mimosa Street	\$29.00
12/08/2020	Partial Payment of Rent from 14/05/2020 to 20/05/2020 for 10/20 Mimosa Street	\$10.00
12/08/2020	Rent from 30/04/2020 to 06/05/2020 for 10/20 Mimosa Street	\$33.00
12/08/2020	Rent from 07/05/2020 to 13/05/2020 for 10/20 Mimosa Street	\$33.00
12/08/2020	Rent from 23/04/2020 to 29/04/2020 for 10/20 Mimosa Street	\$4.00
16/09/2020	Rent from 25/06/2020 to 01/07/2020 for 10/20 Mimosa Street	\$33.00
16/09/2020	Rent from 21/05/2020 to 27/05/2020 for 10/20 Mimosa Street	\$33.00
16/09/2020	Partial Payment of Rent from 02/07/2020 to 08/07/2020 for 10/20 Mimosa Street	\$19.00
16/09/2020	Partial Payment of Rent from 28/05/2020 to 03/06/2020 for 10/20 Mimosa Street	\$24.00
16/09/2020	Rent from 28/05/2020 to 03/06/2020 for 10/20 Mimosa Street	\$9.00
16/09/2020	Rent from 04/06/2020 to 10/06/2020 for 10/20 Mimosa Street	\$33.00
16/09/2020	Rent from 11/06/2020 to 17/06/2020 for 10/20 Mimosa Street	\$33.00
16/09/2020	Partial Payment of Rent from 18/06/2020 to 24/06/2020 for 10/20 Mimosa Street	\$5.00
16/09/2020	Rent from 18/06/2020 to 24/06/2020 for 10/20 Mimosa Street	\$28.00
16/09/2020	Rent from 14/05/2020 to 20/05/2020 for 10/20 Mimosa Street	\$23.00
30/09/2020	Partial Payment of Rent from 23/07/2020 to 29/07/2020 for 10/20 Mimosa Street	\$20.00
30/09/2020	Rent from 16/07/2020 to 22/07/2020 for 10/20 Mimosa Street	\$33.00
30/09/2020	Rent from 09/07/2020 to 15/07/2020 for 10/20 Mimosa Street	\$33.00
30/09/2020	Rent from 02/07/2020 to 08/07/2020 for 10/20 Mimosa Street	\$14.00
21/10/2020	Rent from 30/07/2020 to 05/08/2020 for 10/20 Mimosa Street	\$33.00
21/10/2020	Rent from 23/07/2020 to 29/07/2020 for 10/20 Mimosa Street	\$13.00
21/10/2020	Partial Payment of Rent from 13/08/2020 to 19/08/2020 for 10/20 Mimosa Street	\$1.00
21/10/2020	Rent from 06/08/2020 to 12/08/2020 for 10/20 Mimosa Street	\$33.00
28/10/2020	Rent from 13/08/2020 to 19/08/2020 for 10/20 Mimosa Street	\$32.00
28/10/2020	Rent from 20/08/2020 to 26/08/2020 for 10/20 Mimosa Street	\$33.00
28/10/2020	Partial Payment of Rent from 27/08/2020 to 02/09/2020 for 10/20 Mimosa Street	\$15.00
25/11/2020	Rent from 03/09/2020 to 09/09/2020 for 10/20 Mimosa Street	\$33.00
25/11/2020	Partial Payment of Rent from 10/09/2020 to 16/09/2020 for 10/20 Mimosa Street	\$29.00
25/11/2020	Rent from 27/08/2020 to 02/09/2020 for 10/20 Mimosa Street	\$18.00
09/12/2020	Partial Payment of Rent from 01/10/2020 to 07/10/2020 for 10/20 Mimosa Street	\$10.00
09/12/2020	Rent from 24/09/2020 to 30/09/2020 for 10/20 Mimosa Street	\$33.00
09/12/2020	Rent from 17/09/2020 to 23/09/2020 for 10/20 Mimosa Street	\$33.00
09/12/2020	Rent from 10/09/2020 to 16/09/2020 for 10/20 Mimosa Street	\$4.00
23/12/2020	Partial Payment of Rent from 15/10/2020 to 21/10/2020 for 10/20 Mimosa Street	\$24.00
23/12/2020	Rent from 08/10/2020 to 14/10/2020 for 10/20 Mimosa Street	\$33.00
23/12/2020	Rent from 01/10/2020 to 07/10/2020 for 10/20 Mimosa Street	\$23.00
06/01/2021	Rent from 15/10/2020 to 21/10/2020 for 10/20 Mimosa Street	\$9.00
06/01/2021	Rent from 29/10/2020 to 04/11/2020 for 10/20 Mimosa Street	\$33.00
06/01/2021	Rent from 22/10/2020 to 28/10/2020 for 10/20 Mimosa Street	\$33.00



06/01/2021	Partial Payment of Rent from 05/11/2020 to 11/11/2020 for 10/20 Mimosa Street	\$5.00
27/01/2021	Rent from 12/11/2020 to 18/11/2020 for 10/20 Mimosa Street	\$33.00
27/01/2021	Partial Payment of Rent from 19/11/2020 to 25/11/2020 for 10/20 Mimosa Street	\$19.00
27/01/2021	Rent from 19/11/2020 to 25/11/2020 for 10/20 Mimosa Street	\$14.00
27/01/2021	Rent from 26/11/2020 to 02/12/2020 for 10/20 Mimosa Street	\$33.00
27/01/2021	Rent from 03/12/2020 to 09/12/2020 for 10/20 Mimosa Street	\$33.00
27/01/2021	Rent from 05/11/2020 to 11/11/2020 for 10/20 Mimosa Street	\$28.00
17/03/2021	Rent from 17/12/2020 to 23/12/2020 for 10/20 Mimosa Street	\$33.00
17/03/2021	Partial Payment of Rent from 24/12/2020 to 30/12/2020 for 10/20 Mimosa Street	\$14.00
17/03/2021	Rent from 10/12/2020 to 16/12/2020 for 10/20 Mimosa Street	\$33.00
28/04/2021	Rent from 31/12/2020 to 06/01/2021 for 10/20 Mimosa Street	\$33.00
28/04/2021	Rent from 24/12/2020 to 30/12/2020 for 10/20 Mimosa Street	\$19.00
28/04/2021	Partial Payment of Rent from 07/01/2021 to 13/01/2021 for 10/20 Mimosa Street	\$28.00
09/06/2021	Rent from 14/01/2021 to 20/01/2021 for 10/20 Mimosa Street	\$33.00
09/06/2021	Rent from 07/01/2021 to 13/01/2021 for 10/20 Mimosa Street	\$5.00
09/06/2021	Rent from 21/01/2021 to 27/01/2021 for 10/20 Mimosa Street	\$33.00
09/06/2021	Partial Payment of Rent from 28/01/2021 to 03/02/2021 for 10/20 Mimosa Street	\$29.00
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		\$1,480.00



**Property Summary - 12/20 Mimosa St**

<b>Income</b>	<b>\$651.00</b>
<b>Credit Notes</b>	<b>\$0.00</b>
<b>Fees</b>	<b>-\$43.18</b>
<b>Supplier Invoices</b>	<b>\$0.00</b>
<b>Miscellaneous Invoices</b>	<b>\$0.00</b>
<b>Tax</b>	<b>\$0.00</b>
<b>Receipts</b>	<b>\$0.00</b>
<b>Transferred From Other Party</b>	<b>\$0.00</b>
<b>Transferred To Other Party</b>	<b>\$0.00</b>
<b>Payments</b>	<b>\$0.00</b>

**Property Breakdown - 12/20 Mimosa St**

**Fees**

<b>Date</b>	<b>Description</b>	<b>Net</b>	<b>GST</b>	<b>Gross</b>
14/10/2020	Management fees at 7% for 16/10/2020 to 22/10/2020 for 12/20 Mimosa St	\$2.31	\$0.23	\$2.54
14/10/2020	Management fees at 7% for 09/10/2020 to 15/10/2020 for 12/20 Mimosa St	\$2.31	\$0.23	\$2.54
14/10/2020	Management fees at 7% for 02/10/2020 to 08/10/2020 for 12/20 Mimosa St	\$2.31	\$0.23	\$2.54
14/10/2020	Management fees at 7% for 25/09/2020 to 01/10/2020 for 12/20 Mimosa St	\$2.31	\$0.23	\$2.54
04/11/2020	Management fees at 7% for 30/10/2020 to 05/11/2020 for 12/20 Mimosa St	\$2.31	\$0.23	\$2.54
04/11/2020	Management fees at 7% for 23/10/2020 to 29/10/2020 for 12/20 Mimosa St	\$2.31	\$0.23	\$2.54
18/11/2020	Management fees at 7% for 07/11/2020 to 12/11/2020 for 12/20 Mimosa St	\$1.98	\$0.20	\$2.18
18/11/2020	Management fees at 7% for 06/11/2020 to 06/11/2020 for 12/20 Mimosa St	\$0.33	\$0.03	\$0.36
16/12/2020	Management fees at 7% for 20/11/2020 to 26/11/2020 for 12/20 Mimosa St	\$2.31	\$0.23	\$2.54
16/12/2020	Management fees at 7% for 13/11/2020 to 19/11/2020 for 12/20 Mimosa St	\$2.31	\$0.23	\$2.54
03/02/2021	Management fees at 7% for 29/01/2021 to 04/02/2021 for 12/20 Mimosa St	\$2.31	\$0.23	\$2.54
03/02/2021	Management fees at 7% for 05/02/2021 to 11/02/2021 for 12/20 Mimosa St	\$2.31	\$0.23	\$2.54
28/04/2021	Management fees at 7% for 25/12/2020 to 31/12/2020 for 12/20 Mimosa St	\$2.31	\$0.23	\$2.54
28/04/2021	Management fees at 7% for 27/11/2020 to 03/12/2020 for 12/20 Mimosa St	\$2.31	\$0.23	\$2.54
28/04/2021	Management fees at 7% for 01/01/2021 to 07/01/2021 for 12/20 Mimosa St	\$2.31	\$0.23	\$2.54
28/04/2021	Management fees at 7% for 04/12/2020 to 10/12/2020 for 12/20 Mimosa St	\$2.31	\$0.23	\$2.54
28/04/2021	Management fees at 7% for 11/12/2020 to 17/12/2020 for 12/20 Mimosa St	\$2.31	\$0.23	\$2.54
28/04/2021	Management fees at 7% for 18/12/2020 to 24/12/2020 for 12/20 Mimosa St	\$2.31	\$0.23	\$2.54
		-\$39.27	-\$3.91	-\$43.18



**Income**

<b>Date</b>	<b>Description</b>	<b>Received</b>
14/10/2020	Rent from 02/10/2020 to 08/10/2020 for 12/20 Mimosa St	\$33.00
14/10/2020	Rent from 25/09/2020 to 01/10/2020 for 12/20 Mimosa St	\$33.00
14/10/2020	Rent from 16/10/2020 to 22/10/2020 for 12/20 Mimosa St	\$33.00
14/10/2020	Rent from 09/10/2020 to 15/10/2020 for 12/20 Mimosa St	\$33.00
04/11/2020	Partial Payment of Rent from 23/10/2020 to 29/10/2020 for 12/20 Mimosa St	\$9.00
04/11/2020	Rent from 30/10/2020 to 05/11/2020 for 12/20 Mimosa St	\$33.00
04/11/2020	Rent from 23/10/2020 to 29/10/2020 for 12/20 Mimosa St	\$24.00
18/11/2020	Rent from 06/11/2020 to 06/11/2020 for 12/20 Mimosa St	\$4.71
18/11/2020	Rent from 07/11/2020 to 12/11/2020 for 12/20 Mimosa St	\$28.29
16/12/2020	Rent from 13/11/2020 to 19/11/2020 for 12/20 Mimosa St	\$33.00
16/12/2020	Rent from 20/11/2020 to 26/11/2020 for 12/20 Mimosa St	\$33.00
28/04/2021	Rent from 04/12/2020 to 10/12/2020 for 12/20 Mimosa St	\$33.00
28/04/2021	Rent from 18/12/2020 to 24/12/2020 for 12/20 Mimosa St	\$33.00
28/04/2021	Rent from 01/01/2021 to 07/01/2021 for 12/20 Mimosa St	\$33.00
28/04/2021	Tenant/Landlord Payment transferred to landlord (rent for storage container)	\$24.00
28/04/2021	Rent from 11/12/2020 to 17/12/2020 for 12/20 Mimosa St	\$33.00
28/04/2021	Rent from 25/12/2020 to 31/12/2020 for 12/20 Mimosa St	\$33.00
28/04/2021	Rent from 27/11/2020 to 03/12/2020 for 12/20 Mimosa St	\$33.00
09/06/2021	Rent from 25/05/2020 to 31/05/2020 for 12/20 Mimosa St	\$33.00
09/06/2021	Rent from 01/06/2020 to 07/06/2020 for 12/20 Mimosa St	\$33.00
09/06/2021	Rent from 08/06/2020 to 14/06/2020 for 12/20 Mimosa St	\$33.00
09/06/2021	Rent from 15/06/2020 to 21/06/2020 for 12/20 Mimosa St	\$33.00
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		\$651.00



**Property Summary - 15/20 Mimosa Street**

<b>Income</b>	<b>\$1,029.86</b>
<b>Credit Notes</b>	<b>\$0.00</b>
<b>Fees</b>	<b>-\$82.39</b>
<b>Supplier Invoices</b>	<b>\$0.00</b>
<b>Miscellaneous Invoices</b>	<b>\$0.00</b>
<b>Tax</b>	<b>\$0.00</b>
<b>Receipts</b>	<b>\$0.00</b>
<b>Transferred From Other Party</b>	<b>\$0.00</b>
<b>Transferred To Other Party</b>	<b>\$0.00</b>
<b>Payments</b>	<b>\$0.00</b>

**Property Breakdown - 15/20 Mimosa Street**

**Fees**

<b>Date</b>	<b>Description</b>	<b>Net</b>	<b>GST</b>	<b>Gross</b>
21/10/2020	Management fees at 8% for 12/10/2020 to 18/10/2020 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
21/10/2020	Management fees at 8% for 28/09/2020 to 04/10/2020 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
21/10/2020	Management fees at 8% for 05/10/2020 to 11/10/2020 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
04/11/2020	Management fees at 8% for 26/10/2020 to 01/11/2020 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
04/11/2020	Management fees at 8% for 19/10/2020 to 25/10/2020 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
04/11/2020	Management fees at 8% for 02/11/2020 to 08/11/2020 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
18/11/2020	Management fees at 8% for 23/11/2020 to 29/11/2020 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
18/11/2020	Management fees at 8% for 16/11/2020 to 22/11/2020 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
18/11/2020	Management fees at 8% for 09/11/2020 to 15/11/2020 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
09/12/2020	Management fees at 8% for 30/11/2020 to 06/12/2020 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
09/12/2020	Management fees at 8% for 14/12/2020 to 20/12/2020 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
09/12/2020	Management fees at 8% for 21/12/2020 to 27/12/2020 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
09/12/2020	Management fees at 8% for 07/12/2020 to 13/12/2020 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
20/01/2021	Management fees at 8% for 04/01/2021 to 10/01/2021 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
20/01/2021	Management fees at 8% for 18/01/2021 to 24/01/2021 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
20/01/2021	Management fees at 8% for 11/01/2021 to 17/01/2021 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
20/01/2021	Management fees at 8% for 28/12/2020 to 03/01/2021 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
03/02/2021	Management fees at 8% for 25/01/2021 to 31/01/2021 for 15/20 Mimosa Street (Partial payment of total \$2.64)	\$1.37	\$0.14	\$1.51
31/03/2021	Management fees at 8% for 01/03/2021 to 07/03/2021 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64



31/03/2021	Management fees at 8% for 22/02/2021 to 28/02/2021 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
31/03/2021	Management fees at 8% for 08/03/2021 to 14/03/2021 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
31/03/2021	Management fees at 8% for 15/03/2021 to 21/03/2021 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
31/03/2021	Management fees at 8% for 15/02/2021 to 21/02/2021 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
31/03/2021	Management fees at 8% for 08/02/2021 to 14/02/2021 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
31/03/2021	Management fees at 8% for 22/03/2021 to 28/03/2021 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
31/03/2021	Management fees at 8% for 01/02/2021 to 07/02/2021 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
31/03/2021	Management fees at 8% for 25/01/2021 to 31/01/2021 for 15/20 Mimosa Street (Partial payment of total \$2.64)	\$1.03	\$0.10	\$1.13
31/03/2021	Management fees at 8% for 29/03/2021 to 04/04/2021 for 15/20 Mimosa Street (Partial payment of total \$2.64)	\$1.59	\$0.16	\$1.75
05/05/2021	Management fees at 8% for 19/04/2021 to 25/04/2021 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
05/05/2021	Management fees at 8% for 29/03/2021 to 04/04/2021 for 15/20 Mimosa Street (Partial payment of total \$2.64)	\$0.50	\$0.05	\$0.55
05/05/2021	Management fees at 8% for 12/04/2021 to 18/04/2021 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
05/05/2021	Management fees at 8% for 26/04/2021 to 02/05/2021 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
05/05/2021	Management fees at 8% for 05/04/2021 to 11/04/2021 for 15/20 Mimosa Street	\$2.40	\$0.24	\$2.64
12/05/2021	Management fees at 8% for 03/05/2021 to 09/05/2021 for 15/20 Mimosa Street (Partial payment of total \$2.64)	\$0.50	\$0.05	\$0.55
12/05/2021	Management fees at 8% for 29/03/2021 to 04/04/2021 for 15/20 Mimosa Street (Partial payment of total \$2.64)	\$0.31	\$0.03	\$0.34
		<b>-\$74.90</b>	<b>-\$7.49</b>	<b>-\$82.39</b>

## Income

Date	Description	Received
21/10/2020	Rent from 05/10/2020 to 11/10/2020 for 15/20 Mimosa Street	\$33.00
21/10/2020	Rent from 28/09/2020 to 04/10/2020 for 15/20 Mimosa Street	\$33.00
21/10/2020	Rent from 12/10/2020 to 18/10/2020 for 15/20 Mimosa Street	\$33.00
04/11/2020	Rent from 02/11/2020 to 08/11/2020 for 15/20 Mimosa Street	\$33.00
04/11/2020	Rent from 19/10/2020 to 25/10/2020 for 15/20 Mimosa Street	\$33.00
04/11/2020	Rent from 26/10/2020 to 01/11/2020 for 15/20 Mimosa Street	\$33.00
18/11/2020	Rent from 16/11/2020 to 22/11/2020 for 15/20 Mimosa Street	\$33.00
18/11/2020	Rent from 09/11/2020 to 15/11/2020 for 15/20 Mimosa Street	\$33.00

18/11/2020	Rent from 23/11/2020 to 29/11/2020 for 15/20 Mimosa Street	\$33.00
09/12/2020	Rent from 14/12/2020 to 20/12/2020 for 15/20 Mimosa Street	\$33.00
09/12/2020	Rent from 21/12/2020 to 27/12/2020 for 15/20 Mimosa Street	\$33.00
09/12/2020	Rent from 07/12/2020 to 13/12/2020 for 15/20 Mimosa Street	\$33.00
09/12/2020	Rent from 30/11/2020 to 06/12/2020 for 15/20 Mimosa Street	\$33.00
20/01/2021	Rent from 04/01/2021 to 10/01/2021 for 15/20 Mimosa Street	\$33.00
20/01/2021	Rent from 28/12/2020 to 03/01/2021 for 15/20 Mimosa Street	\$33.00
20/01/2021	Rent from 18/01/2021 to 24/01/2021 for 15/20 Mimosa Street	\$33.00
20/01/2021	Rent from 11/01/2021 to 17/01/2021 for 15/20 Mimosa Street	\$33.00
03/02/2021	Partial Payment of Rent from 25/01/2021 to 31/01/2021 for 15/20 Mimosa Street	\$18.86
31/03/2021	Rent from 08/02/2021 to 14/02/2021 for 15/20 Mimosa Street	\$33.00
31/03/2021	Rent from 01/02/2021 to 07/02/2021 for 15/20 Mimosa Street	\$33.00
31/03/2021	Partial Payment of Rent from 29/03/2021 to 04/04/2021 for 15/20 Mimosa Street	\$21.86
31/03/2021	Rent from 22/03/2021 to 28/03/2021 for 15/20 Mimosa Street	\$33.00
31/03/2021	Rent from 15/03/2021 to 21/03/2021 for 15/20 Mimosa Street	\$33.00
31/03/2021	Rent from 08/03/2021 to 14/03/2021 for 15/20 Mimosa Street	\$33.00
31/03/2021	Rent from 25/01/2021 to 31/01/2021 for 15/20 Mimosa Street	\$14.14
31/03/2021	Rent from 01/03/2021 to 07/03/2021 for 15/20 Mimosa Street	\$33.00
31/03/2021	Rent from 15/02/2021 to 21/02/2021 for 15/20 Mimosa Street	\$33.00
31/03/2021	Rent from 22/02/2021 to 28/02/2021 for 15/20 Mimosa Street	\$33.00
05/05/2021	Rent from 12/04/2021 to 18/04/2021 for 15/20 Mimosa Street	\$33.00
05/05/2021	Partial Payment of Rent from 29/03/2021 to 04/04/2021 for 15/20 Mimosa Street	\$6.86
05/05/2021	Rent from 05/04/2021 to 11/04/2021 for 15/20 Mimosa Street	\$33.00
05/05/2021	Rent from 19/04/2021 to 25/04/2021 for 15/20 Mimosa Street	\$33.00
05/05/2021	Rent from 26/04/2021 to 02/05/2021 for 15/20 Mimosa Street	\$33.00
12/05/2021	Partial Payment of Rent from 03/05/2021 to 09/05/2021 for 15/20 Mimosa Street	\$6.86
12/05/2021	Rent from 29/03/2021 to 04/04/2021 for 15/20 Mimosa Street	\$4.28

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\$1,029.86



**Property Summary - 3/20 Mimosa St**

<b>Income</b>	<b>\$0.00</b>
<b>Credit Notes</b>	<b>-\$18.69</b>
<b>Fees</b>	<b>-\$0.69</b>
<b>Supplier Invoices</b>	<b>\$0.00</b>
<b>Miscellaneous Invoices</b>	<b>\$0.00</b>
<b>Tax</b>	<b>\$0.00</b>
<b>Receipts</b>	<b>\$0.00</b>
<b>Transferred From Other Party</b>	<b>\$0.00</b>
<b>Transferred To Other Party</b>	<b>\$0.00</b>
<b>Payments</b>	<b>\$0.00</b>



### Property Breakdown - 3/20 Mimosa St

#### Credit Notes

Date	Description	Received
22/04/2021	Credit Note: write off bad debts	\$0.69
28/04/2021	Credit Note: write off bad debts	\$21.00
05/05/2021	Credit Note: write off bad debts	\$1.62
		<hr/>
		-\$18.69

#### Fees

Date	Description	Net	GST	Gross
22/04/2021	Management fees at 7% for 11/03/2020 to 17/03/2020 for 3/20 Mimosa St (Partial payment of total \$2.31)	\$0.63	\$0.06	\$0.69
		<hr/>		
		-\$0.63	-\$0.06	-\$0.69



**Property Summary - 4 20 Mimosa Street**

<b>Income</b>	<b>\$1,386.00</b>
<b>Credit Notes</b>	<b>\$0.00</b>
<b>Fees</b>	<b>-\$106.68</b>
<b>Supplier Invoices</b>	<b>\$0.00</b>
<b>Miscellaneous Invoices</b>	<b>\$0.00</b>
<b>Tax</b>	<b>\$0.00</b>
<b>Receipts</b>	<b>\$0.00</b>
<b>Transferred From Other Party</b>	<b>\$0.00</b>
<b>Transferred To Other Party</b>	<b>\$0.00</b>
<b>Payments</b>	<b>\$0.00</b>

**Property Breakdown - 4 20 Mimosa Street**

**Fees**

<b>Date</b>	<b>Description</b>	<b>Net</b>	<b>GST</b>	<b>Gross</b>
07/10/2020	Management fees at 7% for 14/10/2020 to 20/10/2020 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
07/10/2020	Management fees at 7% for 21/10/2020 to 27/10/2020 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
07/10/2020	Management fees at 7% for 07/10/2020 to 13/10/2020 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
07/10/2020	Management fees at 7% for 30/09/2020 to 06/10/2020 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
04/11/2020	Management fees at 7% for 11/11/2020 to 17/11/2020 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
04/11/2020	Management fees at 7% for 18/11/2020 to 24/11/2020 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
04/11/2020	Management fees at 7% for 28/10/2020 to 03/11/2020 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
04/11/2020	Management fees at 7% for 04/11/2020 to 10/11/2020 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
02/12/2020	Management fees at 7% for 02/12/2020 to 08/12/2020 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
02/12/2020	Management fees at 7% for 25/11/2020 to 01/12/2020 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
16/12/2020	Management fees at 7% for 16/12/2020 to 22/12/2020 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
16/12/2020	Management fees at 7% for 09/12/2020 to 15/12/2020 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
06/01/2021	Management fees at 7% for 27/01/2021 to 02/02/2021 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
06/01/2021	Management fees at 7% for 06/01/2021 to 12/01/2021 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
06/01/2021	Management fees at 7% for 30/12/2020 to 05/01/2021 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
06/01/2021	Management fees at 7% for 23/12/2020 to 29/12/2020 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
06/01/2021	Management fees at 7% for 13/01/2021 to 19/01/2021 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
06/01/2021	Management fees at 7% for 20/01/2021 to 26/01/2021 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
03/02/2021	Management fees at 7% for 03/02/2021 to 09/02/2021 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54



03/02/2021	Management fees at 7% for 10/02/2021 to 16/02/2021 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
17/02/2021	Management fees at 7% for 24/02/2021 to 02/03/2021 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
17/02/2021	Management fees at 7% for 17/02/2021 to 23/02/2021 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
03/03/2021	Management fees at 7% for 03/03/2021 to 09/03/2021 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
10/03/2021	Management fees at 7% for 10/03/2021 to 16/03/2021 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
17/03/2021	Management fees at 7% for 24/03/2021 to 30/03/2021 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
17/03/2021	Management fees at 7% for 17/03/2021 to 23/03/2021 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
31/03/2021	Management fees at 7% for 31/03/2021 to 06/04/2021 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
31/03/2021	Management fees at 7% for 07/04/2021 to 13/04/2021 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
07/04/2021	Management fees at 7% for 14/04/2021 to 20/04/2021 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
07/04/2021	Management fees at 7% for 21/04/2021 to 27/04/2021 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
28/04/2021	Management fees at 7% for 19/05/2021 to 25/05/2021 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
28/04/2021	Management fees at 7% for 12/05/2021 to 18/05/2021 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
28/04/2021	Management fees at 7% for 28/04/2021 to 04/05/2021 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
28/04/2021	Management fees at 7% for 05/05/2021 to 11/05/2021 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
26/05/2021	Management fees at 7% for 26/05/2021 to 01/06/2021 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
26/05/2021	Management fees at 7% for 02/06/2021 to 08/06/2021 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
26/05/2021	Management fees at 7% for 09/06/2021 to 15/06/2021 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
26/05/2021	Management fees at 7% for 16/06/2021 to 22/06/2021 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
23/06/2021	Management fees at 7% for 14/07/2021 to 20/07/2021 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
23/06/2021	Management fees at 7% for 07/07/2021 to 13/07/2021 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
23/06/2021	Management fees at 7% for 30/06/2021 to 06/07/2021 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
23/06/2021	Management fees at 7% for 23/06/2021 to 29/06/2021 for 4 20 Mimosa Street	\$2.31	\$0.23	\$2.54
		-97.02	-9.66	-106.68



## Income

Date	Description	Received
07/10/2020	Rent from 30/09/2020 to 06/10/2020 for 4 20 Mimosa Street	\$33.00
07/10/2020	Rent from 07/10/2020 to 13/10/2020 for 4 20 Mimosa Street	\$33.00
07/10/2020	Rent from 14/10/2020 to 20/10/2020 for 4 20 Mimosa Street	\$33.00
07/10/2020	Rent from 21/10/2020 to 27/10/2020 for 4 20 Mimosa Street	\$33.00
04/11/2020	Rent from 18/11/2020 to 24/11/2020 for 4 20 Mimosa Street	\$33.00
04/11/2020	Rent from 04/11/2020 to 10/11/2020 for 4 20 Mimosa Street	\$33.00
04/11/2020	Rent from 28/10/2020 to 03/11/2020 for 4 20 Mimosa Street	\$33.00
04/11/2020	Rent from 11/11/2020 to 17/11/2020 for 4 20 Mimosa Street	\$33.00
02/12/2020	Rent from 25/11/2020 to 01/12/2020 for 4 20 Mimosa Street	\$33.00
02/12/2020	Rent from 02/12/2020 to 08/12/2020 for 4 20 Mimosa Street	\$33.00
16/12/2020	Rent from 16/12/2020 to 22/12/2020 for 4 20 Mimosa Street	\$33.00
16/12/2020	Rent from 09/12/2020 to 15/12/2020 for 4 20 Mimosa Street	\$33.00
06/01/2021	Rent from 30/12/2020 to 05/01/2021 for 4 20 Mimosa Street	\$33.00
06/01/2021	Rent from 06/01/2021 to 12/01/2021 for 4 20 Mimosa Street	\$33.00
06/01/2021	Rent from 13/01/2021 to 19/01/2021 for 4 20 Mimosa Street	\$33.00
06/01/2021	Rent from 20/01/2021 to 26/01/2021 for 4 20 Mimosa Street	\$33.00
06/01/2021	Rent from 27/01/2021 to 02/02/2021 for 4 20 Mimosa Street	\$33.00
06/01/2021	Rent from 23/12/2020 to 29/12/2020 for 4 20 Mimosa Street	\$33.00
03/02/2021	Rent from 10/02/2021 to 16/02/2021 for 4 20 Mimosa Street	\$33.00
03/02/2021	Rent from 03/02/2021 to 09/02/2021 for 4 20 Mimosa Street	\$33.00
17/02/2021	Rent from 24/02/2021 to 02/03/2021 for 4 20 Mimosa Street	\$33.00
17/02/2021	Rent from 17/02/2021 to 23/02/2021 for 4 20 Mimosa Street	\$33.00
03/03/2021	Rent from 03/03/2021 to 09/03/2021 for 4 20 Mimosa Street	\$33.00
10/03/2021	Rent from 10/03/2021 to 16/03/2021 for 4 20 Mimosa Street	\$33.00
17/03/2021	Rent from 24/03/2021 to 30/03/2021 for 4 20 Mimosa Street	\$33.00
17/03/2021	Rent from 17/03/2021 to 23/03/2021 for 4 20 Mimosa Street	\$33.00
31/03/2021	Rent from 31/03/2021 to 06/04/2021 for 4 20 Mimosa Street	\$33.00
31/03/2021	Rent from 07/04/2021 to 13/04/2021 for 4 20 Mimosa Street	\$33.00
07/04/2021	Rent from 21/04/2021 to 27/04/2021 for 4 20 Mimosa Street	\$33.00
07/04/2021	Rent from 14/04/2021 to 20/04/2021 for 4 20 Mimosa Street	\$33.00
28/04/2021	Rent from 19/05/2021 to 25/05/2021 for 4 20 Mimosa Street	\$33.00
28/04/2021	Rent from 12/05/2021 to 18/05/2021 for 4 20 Mimosa Street	\$33.00
28/04/2021	Rent from 05/05/2021 to 11/05/2021 for 4 20 Mimosa Street	\$33.00
28/04/2021	Rent from 28/04/2021 to 04/05/2021 for 4 20 Mimosa Street	\$33.00
26/05/2021	Rent from 26/05/2021 to 01/06/2021 for 4 20 Mimosa Street	\$33.00
26/05/2021	Rent from 16/06/2021 to 22/06/2021 for 4 20 Mimosa Street	\$33.00



26/05/2021	Rent from 09/06/2021 to 15/06/2021 for 4 20 Mimosa Street	\$33.00
26/05/2021	Rent from 02/06/2021 to 08/06/2021 for 4 20 Mimosa Street	\$33.00
23/06/2021	Rent from 14/07/2021 to 20/07/2021 for 4 20 Mimosa Street	\$33.00
23/06/2021	Rent from 07/07/2021 to 13/07/2021 for 4 20 Mimosa Street	\$33.00
23/06/2021	Rent from 30/06/2021 to 06/07/2021 for 4 20 Mimosa Street	\$33.00
23/06/2021	Rent from 23/06/2021 to 29/06/2021 for 4 20 Mimosa Street	\$33.00
<hr/>		\$1,386.00



**Property Summary - 5/20 Mimosa**

<b>Income</b>	<b>\$990.00</b>
<b>Credit Notes</b>	<b>\$0.00</b>
<b>Fees</b>	<b>-\$83.36</b>
<b>Supplier Invoices</b>	<b>-\$1,028.14</b>
<b>Miscellaneous Invoices</b>	<b>\$0.00</b>
<b>Tax</b>	<b>\$0.00</b>
<b>Receipts</b>	<b>\$0.00</b>
<b>Transferred From Other Party</b>	<b>\$0.00</b>
<b>Transferred To Other Party</b>	<b>\$0.00</b>
<b>Payments</b>	<b>\$0.00</b>

**Property Breakdown - 5/20 Mimosa**

**Fees**

<b>Date</b>	<b>Description</b>	<b>Net</b>	<b>GST</b>	<b>Gross</b>
02/12/2020	Collection Fee: Rent for 04.12.2020 to 10.12.2020 for 5/20 Mimosa street	\$2.31	\$0.23	\$2.54
02/12/2020	Collection Fee: Rent from 27.11.2020 to 03.12.2020 for 5/20 Mimosa street	\$2.31	\$0.23	\$2.54
02/12/2020	Management fees at 7% for 04/12/2020 to 10/12/2020 for 5/20 Mimosa	\$2.10	\$0.21	\$2.31
02/12/2020	Management fees at 7% for 27/11/2020 to 03/12/2020 for 5/20 Mimosa	\$2.10	\$0.21	\$2.31
23/12/2020	Management fees at 7% for 18/12/2020 to 24/12/2020 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
20/01/2021	Management fees at 7% for 11/12/2020 to 17/12/2020 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
03/02/2021	Management fees at 7% for 18/01/2021 to 24/01/2021 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
03/02/2021	Management fees at 7% for 28/12/2020 to 03/01/2021 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
03/02/2021	Management fees at 7% for 21/12/2020 to 27/12/2020 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
03/02/2021	Management fees at 7% for 25/01/2021 to 31/01/2021 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
03/02/2021	Management fees at 7% for 01/02/2021 to 07/02/2021 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
03/02/2021	Management fees at 7% for 11/01/2021 to 17/01/2021 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
03/02/2021	Management fees at 7% for 04/01/2021 to 10/01/2021 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
17/02/2021	Management fees at 7% for 08/02/2021 to 14/02/2021 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
17/02/2021	Management fees at 7% for 15/02/2021 to 21/02/2021 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
24/02/2021	Management fees at 7% for 01/03/2021 to 07/03/2021 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
24/02/2021	Management fees at 7% for 22/02/2021 to 28/02/2021 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
17/03/2021	Management fees at 7% for 15/03/2021 to 21/03/2021 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
17/03/2021	Management fees at 7% for 08/03/2021 to 14/03/2021 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54



07/04/2021	Management fees at 7% for 29/03/2021 to 04/04/2021 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
07/04/2021	Management fees at 7% for 22/03/2021 to 28/03/2021 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
14/04/2021	Management fees at 7% for 05/04/2021 to 11/04/2021 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
14/04/2021	Management fees at 7% for 12/04/2021 to 18/04/2021 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
21/04/2021	Management fees at 7% for 26/04/2021 to 02/05/2021 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
21/04/2021	Management fees at 7% for 19/04/2021 to 25/04/2021 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
12/05/2021	Management fees at 7% for 10/05/2021 to 16/05/2021 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
12/05/2021	Management fees at 7% for 03/05/2021 to 09/05/2021 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
26/05/2021	Management fees at 7% for 17/05/2021 to 23/05/2021 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
26/05/2021	Management fees at 7% for 24/05/2021 to 30/05/2021 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
02/06/2021	Management fees at 7% for 31/05/2021 to 06/06/2021 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
02/06/2021	Management fees at 7% for 07/06/2021 to 13/06/2021 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
16/06/2021	Management fees at 7% for 21/06/2021 to 27/06/2021 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
16/06/2021	Management fees at 7% for 14/06/2021 to 20/06/2021 for 5/20 Mimosa	\$2.31	\$0.23	\$2.54
		<b>-\$75.81</b>	<b>-\$7.55</b>	<b>-\$83.36</b>

### Income

Date	Description	Received
06/01/2021	Tenant/Landlord Payment transferred to landlord (Rent from 27.11.2020 to 03.12.2020 for 5/20 Mimosa street)	\$33.00
06/01/2021	Tenant/Landlord Payment transferred to landlord (Rent for 04.12.2020 to 10.12.2020 for 5/20 Mimosa street)	\$33.00
20/01/2021	Rent from 11/12/2020 to 17/12/2020 for 5/20 Mimosa	\$33.00
03/02/2021	Rent from 01/02/2021 to 07/02/2021 for 5/20 Mimosa	\$33.00
03/02/2021	Rent from 25/01/2021 to 31/01/2021 for 5/20 Mimosa	\$33.00
03/02/2021	Rent from 18/01/2021 to 24/01/2021 for 5/20 Mimosa	\$33.00
03/02/2021	Rent from 11/01/2021 to 17/01/2021 for 5/20 Mimosa	\$33.00
03/02/2021	Rent from 04/01/2021 to 10/01/2021 for 5/20 Mimosa	\$33.00
03/02/2021	Rent from 28/12/2020 to 03/01/2021 for 5/20 Mimosa	\$33.00
03/02/2021	Rent from 21/12/2020 to 27/12/2020 for 5/20 Mimosa	\$33.00



17/02/2021	Rent from 08/02/2021 to 14/02/2021 for 5/20 Mimosa	\$33.00
17/02/2021	Rent from 15/02/2021 to 21/02/2021 for 5/20 Mimosa	\$33.00
24/02/2021	Rent from 22/02/2021 to 28/02/2021 for 5/20 Mimosa	\$33.00
24/02/2021	Rent from 01/03/2021 to 07/03/2021 for 5/20 Mimosa	\$33.00
17/03/2021	Rent from 08/03/2021 to 14/03/2021 for 5/20 Mimosa	\$33.00
17/03/2021	Rent from 15/03/2021 to 21/03/2021 for 5/20 Mimosa	\$33.00
07/04/2021	Rent from 22/03/2021 to 28/03/2021 for 5/20 Mimosa	\$33.00
07/04/2021	Rent from 29/03/2021 to 04/04/2021 for 5/20 Mimosa	\$33.00
14/04/2021	Rent from 05/04/2021 to 11/04/2021 for 5/20 Mimosa	\$33.00
14/04/2021	Rent from 12/04/2021 to 18/04/2021 for 5/20 Mimosa	\$33.00
21/04/2021	Rent from 19/04/2021 to 25/04/2021 for 5/20 Mimosa	\$33.00
21/04/2021	Rent from 26/04/2021 to 02/05/2021 for 5/20 Mimosa	\$33.00
12/05/2021	Rent from 03/05/2021 to 09/05/2021 for 5/20 Mimosa	\$33.00
12/05/2021	Rent from 10/05/2021 to 16/05/2021 for 5/20 Mimosa	\$33.00
26/05/2021	Rent from 17/05/2021 to 23/05/2021 for 5/20 Mimosa	\$33.00
26/05/2021	Rent from 24/05/2021 to 30/05/2021 for 5/20 Mimosa	\$33.00
02/06/2021	Rent from 31/05/2021 to 06/06/2021 for 5/20 Mimosa	\$33.00
02/06/2021	Rent from 07/06/2021 to 13/06/2021 for 5/20 Mimosa	\$33.00
16/06/2021	Rent from 21/06/2021 to 27/06/2021 for 5/20 Mimosa	\$33.00
16/06/2021	Rent from 14/06/2021 to 20/06/2021 for 5/20 Mimosa	\$33.00
		\$990.00

### Supplier Invoices

Date	Description	Net	GST	Gross
23/12/2020	Invoice from Temora Shire Council for 5/20 Mimosa: Overdue council rates. (Partial payment of total \$686.14)	\$391.04	\$0.00	\$391.04
06/01/2021	Invoice from Temora Shire Council for 5/20 Mimosa: Overdue council rates. (Partial payment of total \$686.14)	\$295.10	\$0.00	\$295.10
10/02/2021	Invoice from Temora Shire Council for 5/20 Mimosa: Third rates instalment.	\$342.00	\$0.00	\$342.00
		-\$1,028.14	\$0.00	-\$1,028.14



**Property Summary - 8/20 Mimosa St**

<b>Income</b>	<b>\$1,377.60</b>
<b>Credit Notes</b>	<b>\$0.00</b>
<b>Fees</b>	<b>\$0.00</b>
<b>Supplier Invoices</b>	<b>\$0.00</b>
<b>Miscellaneous Invoices</b>	<b>\$0.00</b>
<b>Tax</b>	<b>\$0.00</b>
<b>Receipts</b>	<b>\$0.00</b>
<b>Transferred From Other Party</b>	<b>\$0.00</b>
<b>Transferred To Other Party</b>	<b>\$0.00</b>
<b>Payments</b>	<b>\$0.00</b>



### **Property Breakdown - 8/20 Mimosa St**

#### **Income**

<b>Date</b>	<b>Description</b>	<b>Received</b>
08/07/2020	Rent from 30/06/2020 to 29/07/2020 for 8/20 Mimosa St	\$52.72
15/07/2020	Partial Payment of Rent from 30/07/2020 to 29/08/2020 for 8/20 Mimosa St	\$66.00
29/07/2020	Rent from 30/07/2020 to 29/08/2020 for 8/20 Mimosa St	\$64.36
09/09/2020	Rent from 30/08/2020 to 29/09/2020 for 8/20 Mimosa St	\$130.36
30/09/2020	Partial Payment of Rent from 30/09/2020 to 29/10/2020 for 8/20 Mimosa St	\$66.00
04/11/2020	Rent from 30/10/2020 to 29/11/2020 for 8/20 Mimosa St	\$130.36
04/11/2020	Rent from 30/09/2020 to 29/10/2020 for 8/20 Mimosa St	\$64.36
16/12/2020	Rent from 30/11/2020 to 29/12/2020 for 8/20 Mimosa St	\$130.36
27/01/2021	Rent from 30/01/2021 to 27/02/2021 for 8/20 Mimosa St	\$130.36
27/01/2021	Rent from 30/12/2020 to 29/01/2021 for 8/20 Mimosa St	\$130.36
10/03/2021	Rent from 28/02/2021 to 29/03/2021 for 8/20 Mimosa St	\$130.36
14/04/2021	Partial Payment of Rent from 30/03/2021 to 29/04/2021 for 8/20 Mimosa St	\$1.64
21/04/2021	Partial Payment of Rent from 30/04/2021 to 29/05/2021 for 8/20 Mimosa St	\$21.28
21/04/2021	Rent from 30/03/2021 to 29/04/2021 for 8/20 Mimosa St	\$128.72
09/06/2021	Partial Payment of Rent from 30/05/2021 to 29/06/2021 for 8/20 Mimosa St	\$21.28
09/06/2021	Rent from 30/04/2021 to 29/05/2021 for 8/20 Mimosa St	\$109.08
		<hr/>
		\$1,377.60



**Property Summary - 9/20 Mimosa Street**

<b>Income</b>	<b>\$1,248.00</b>
<b>Credit Notes</b>	<b>\$0.00</b>
<b>Fees</b>	<b>-\$87.36</b>
<b>Supplier Invoices</b>	<b>-\$343.05</b>
<b>Miscellaneous Invoices</b>	<b>\$0.00</b>
<b>Tax</b>	<b>\$0.00</b>
<b>Receipts</b>	<b>\$0.00</b>
<b>Transferred From Other Party</b>	<b>\$0.00</b>
<b>Transferred To Other Party</b>	<b>\$0.00</b>
<b>Payments</b>	<b>\$0.00</b>

**Property Breakdown - 9/20 Mimosa Street**

**Fees**

<b>Date</b>	<b>Description</b>	<b>Net</b>	<b>GST</b>	<b>Gross</b>
08/07/2020	Management fees at 7% for 14/07/2020 to 20/07/2020 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
15/07/2020	Management fees at 7% for 21/07/2020 to 27/07/2020 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
22/07/2020	Management fees at 7% for 28/07/2020 to 03/08/2020 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
29/07/2020	Management fees at 7% for 04/08/2020 to 10/08/2020 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
12/08/2020	Management fees at 7% for 18/08/2020 to 24/08/2020 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
12/08/2020	Management fees at 7% for 11/08/2020 to 17/08/2020 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
26/08/2020	Management fees at 7% for 25/08/2020 to 31/08/2020 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
16/09/2020	Management fees at 7% for 01/09/2020 to 07/09/2020 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
16/09/2020	Management fees at 7% for 08/09/2020 to 14/09/2020 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
16/09/2020	Management fees at 7% for 15/09/2020 to 21/09/2020 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
23/09/2020	Management fees at 7% for 22/09/2020 to 28/09/2020 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
30/09/2020	Management fees at 7% for 29/09/2020 to 05/10/2020 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
21/10/2020	Management fees at 7% for 13/10/2020 to 19/10/2020 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
21/10/2020	Management fees at 7% for 06/10/2020 to 12/10/2020 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
18/11/2020	Management fees at 7% for 20/10/2020 to 26/10/2020 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
18/11/2020	Management fees at 7% for 27/10/2020 to 02/11/2020 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
16/12/2020	Management fees at 7% for 03/11/2020 to 09/11/2020 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
16/12/2020	Management fees at 7% for 10/11/2020 to 16/11/2020 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31
13/01/2021	Management fees at 7% for 24/11/2020 to 30/11/2020 for 9/20 Mimosa Street	\$2.10	\$0.21	\$2.31





08/07/2020	Rent from 14/07/2020 to 20/07/2020 for 9/20 Mimosa Street	\$33.00
15/07/2020	Rent from 21/07/2020 to 27/07/2020 for 9/20 Mimosa Street	\$33.00
22/07/2020	Rent from 28/07/2020 to 03/08/2020 for 9/20 Mimosa Street	\$33.00
29/07/2020	Rent from 04/08/2020 to 10/08/2020 for 9/20 Mimosa Street	\$33.00
12/08/2020	Rent from 11/08/2020 to 17/08/2020 for 9/20 Mimosa Street	\$33.00
12/08/2020	Rent from 18/08/2020 to 24/08/2020 for 9/20 Mimosa Street	\$33.00
26/08/2020	Rent from 25/08/2020 to 31/08/2020 for 9/20 Mimosa Street	\$33.00
16/09/2020	Rent from 15/09/2020 to 21/09/2020 for 9/20 Mimosa Street	\$33.00
16/09/2020	Rent from 08/09/2020 to 14/09/2020 for 9/20 Mimosa Street	\$33.00
16/09/2020	Rent from 01/09/2020 to 07/09/2020 for 9/20 Mimosa Street	\$33.00
23/09/2020	Rent from 22/09/2020 to 28/09/2020 for 9/20 Mimosa Street	\$33.00
30/09/2020	Rent from 29/09/2020 to 05/10/2020 for 9/20 Mimosa Street	\$33.00
21/10/2020	Rent from 13/10/2020 to 19/10/2020 for 9/20 Mimosa Street	\$33.00
21/10/2020	Rent from 06/10/2020 to 12/10/2020 for 9/20 Mimosa Street	\$33.00
18/11/2020	Rent from 27/10/2020 to 02/11/2020 for 9/20 Mimosa Street	\$33.00
18/11/2020	Rent from 20/10/2020 to 26/10/2020 for 9/20 Mimosa Street	\$33.00
16/12/2020	Rent from 10/11/2020 to 16/11/2020 for 9/20 Mimosa Street	\$33.00
16/12/2020	Rent from 03/11/2020 to 09/11/2020 for 9/20 Mimosa Street	\$33.00
13/01/2021	Rent from 24/11/2020 to 30/11/2020 for 9/20 Mimosa Street	\$33.00
13/01/2021	Rent from 17/11/2020 to 23/11/2020 for 9/20 Mimosa Street	\$33.00
10/03/2021	Rent from 01/12/2020 to 07/12/2020 for 9/20 Mimosa Street	\$33.00
10/03/2021	Rent from 08/12/2020 to 14/12/2020 for 9/20 Mimosa Street	\$33.00
24/03/2021	Rent from 15/12/2020 to 21/12/2020 for 9/20 Mimosa Street	\$33.00
24/03/2021	Rent from 22/12/2020 to 28/12/2020 for 9/20 Mimosa Street	\$33.00
21/04/2021	Rent from 29/12/2020 to 04/01/2021 for 9/20 Mimosa Street	\$33.00
21/04/2021	Rent from 05/01/2021 to 11/01/2021 for 9/20 Mimosa Street	\$33.00
05/05/2021	Rent from 26/01/2021 to 01/02/2021 for 9/20 Mimosa Street	\$33.00
05/05/2021	Partial Payment of Rent from 02/02/2021 to 08/02/2021 for 9/20 Mimosa Street	\$31.00
05/05/2021	Rent from 12/01/2021 to 18/01/2021 for 9/20 Mimosa Street	\$33.00
05/05/2021	Rent from 19/01/2021 to 25/01/2021 for 9/20 Mimosa Street	\$33.00
02/06/2021	Partial Payment of Rent from 02/03/2021 to 08/03/2021 for 9/20 Mimosa Street	\$29.00
02/06/2021	Rent from 23/02/2021 to 01/03/2021 for 9/20 Mimosa Street	\$33.00
02/06/2021	Rent from 16/02/2021 to 22/02/2021 for 9/20 Mimosa Street	\$33.00
02/06/2021	Rent from 09/02/2021 to 15/02/2021 for 9/20 Mimosa Street	\$33.00
02/06/2021	Rent from 02/02/2021 to 08/02/2021 for 9/20 Mimosa Street	\$2.00
16/06/2021	Rent from 16/03/2021 to 22/03/2021 for 9/20 Mimosa Street	\$33.00
16/06/2021	Rent from 23/03/2021 to 29/03/2021 for 9/20 Mimosa Street	\$33.00
16/06/2021	Partial Payment of Rent from 30/03/2021 to 05/04/2021 for 9/20 Mimosa Street	\$27.00
16/06/2021	Rent from 09/03/2021 to 15/03/2021 for 9/20 Mimosa Street	\$33.00



16/06/2021 Rent from 02/03/2021 to 08/03/2021 for 9/20 Mimosa Street \$4.00

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\$1,248.00

**Supplier Invoices**

<b>Date</b>	<b>Description</b>	<b>Net</b>	<b>GST</b>	<b>Gross</b>
28/04/2021	Invoice from Temora Shire Council for 9/20 Mimosa Street: Fourth rates instalment.	\$343.05	\$0.00	\$343.05
		-\$343.05	\$0.00	-\$343.05