

**Tax Invoice/Statement**

**30 June 2022**

For the period 1/06/2022 to 30/06/2022

**Officer in Effective Control/Licensed Estate Agency**  
Dane Crawford

**Commercial Collective Property Management**

Level 2, 28 Bolton Street  
NEWCASTLE NSW 2300



**Phone:** 61 2 4077 5858

**Email:** accounts@commercialcollective.com.au

**ABN No:** 11 832 423 931

Vigliante Custodian Pty Ltd  
Suite 2e, 458-470 High Street  
PENRITH NSW 2750

**Property: Unit 40, 37 Darling Street**  
Managed by Kimberley Newton

Opening Balance 0.00

**Income**

Tenancy: Boe Wines Pty Ltd			Paid to Date: 30/04/2022			Part Payment: 0.00			
Chart of Account	Amount Invoiced	GST Invoiced	Arrears Received	Current Received	Future Received	Total Received Excl GST	GST Received	Total Received Incl GST	Outstanding Arrears
100 - Commercial Rent	1,250.00	125.00	1,250.00	-	-	1,250.00	125.00	1,375.00	2,750.00*
<b>Tenancy Total</b>	<b>1,250.00</b>	<b>125.00</b>	<b>1,250.00</b>	<b>-</b>	<b>-</b>	<b>1,250.00</b>	<b>125.00</b>	<b>1,375.00</b>	<b>2,750.00*</b>
<b>Total Income</b>	<b>1,250.00</b>	<b>125.00</b>	<b>1,250.00</b>	<b>-</b>	<b>-</b>	<b>1,250.00</b>	<b>125.00</b>	<b>1,375.00</b>	<b>2,750.00*</b>

**Expenses**

Due Date	Reference	Payor/Payee	Description	Payment Date	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
<b>Total Expenses</b>					-	-	-	-

**Fees**

Chart of Account	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
<b>500 - Property Management Fee</b>				
Management Fee	87.50	8.75	96.25	-
<b>504 - Administration Fees</b>				
Administration Fee	12.00	1.20	13.20	-
<b>Total Fees</b>	<b>99.50</b>	<b>9.95</b>	<b>109.45</b>	<b>-</b>

**Transfers**

Chart of Account	Date	Description	Ledger	Total Excl GST	GST	Total Incl GST	Outstanding
<b>Total Transfers</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>

**Withholds**

**Total Withholds** 0.00

**Owner Disbursements**

30/06/2022	182-512 967477837	1,265.55
<b>Total Owner Disbursements</b>		<b>1,265.55</b>

---

**Summary**

---

Opening Balance				0.00
-----------------	--	--	--	------

---

	<b>Total Excl GST</b>	<b>Total GST</b>	<b>Total Incl GST</b>
Total Income Received	1,250.00	125.00	1,375.00
Total Expenses Paid	0.00	0.00	0.00
Total Fees Paid	99.50	9.95	-109.45
Total Transfers	0.00	0.00	0.00
Total Owner Disbursements			-1,265.55

---

Closing Balance Withheld				0.00
--------------------------	--	--	--	------

---

*\* Amounts are inclusive of GST*