Receipts & Expenditure Statement by Dates

Receipts & Expenditure Summary for 01/07/2018 to 30/06/2019

RE: 75 Bridge Mall, BALLARAT., VIC, 3350

		Y.T.D.	July	August	September	October	November	December	January	February	March	April	May	June
Landlord														
Revenue														
402.	Rent	$26,950.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,377.25	$5,396.62	$5,378.49	$5,356.64	$5,441.77
444.27	GST on Council Rates Instalment 3	$263.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$263.28
444.28	GST on Council Rates Instalment 4	$259.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$259.44
444.29	GST on Land Tax	$43.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43.10	$0.00	$0.00
444.01	GST on Rent	$2,695.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$537.73	$537.73	$539.49	$535.97	$544.20
444.22	GST on Water Rates	$41.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41.01
Expenses														
538	Essential Property Services	-$380.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$380.00	$0.00	$0.00
601.01	General Repairs	-$136.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$136.36	$0.00	$0.00	$0.00
740.08	G.S.T.	-$51.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$13.64	-$38.00	$0.00	$0.00
512.03	GST on Commission on Rental	-$134.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$26.89	-$26.99	-$26.89	-$26.78	-$27.21
500.	Commission on Rental	-$1,347.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$268.86	-$269.83	-$268.92	-$267.83	-$272.09
Capital														
102.	Distribution to Owner	-$28,202.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$5,619.23	-$5,487.53	-$5,247.27	-$5,598.00	-$6,250.40
		$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**