

Owners Statement
Annual Owners Report
 July 2020 to June 2021

Date 5/07/2021

Time 11:18:20AM

Property 99909A 270 TINGAL ROAD, WYNNUM QLD 4178
 Owner FLATBACK FLATBACK SUPER P/L ATF D&A BETHELL SUPER

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Total
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INCOME

201190	INDUSTRIAL RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,180.00	\$0.00	\$0.00	\$0.00	\$6,180.00
204100	GENERAL OUTGOINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872.02	\$0.00	\$0.00	\$0.00	\$872.02
204170	OWNERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	4,902.80	0.00	\$0.00	\$0.00	\$0.00	\$4,902.80
TOTAL	INCOME GST	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.20	0.00	0.00	0.00	705.20
TOTAL	INCOME	0.00	0.00	0.00	0.00	0.00	0.00	4,902.80	7,757.22	0.00	0.00	0.00	12,660.02

EXPENDITURE

301100	COUNCIL RATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360.80	\$0.00	\$0.00	\$0.00	\$1,360.80
408110	GENERAL REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	\$0.00	\$0.00	\$0.00	\$75.00
418100	MANAGEMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.08	\$0.00	\$0.00	\$0.00	\$282.08
418120	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	\$0.00	\$0.00	\$0.00	\$80.00
418150	OFFICE SUNDRIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-40.00	\$0.00	\$0.00	\$0.00	-\$40.00
501011	LEASING FEES LANDLORD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	3,819.24	0.00	\$0.00	\$0.00	\$0.00	\$3,819.24
TOTAL	EXPENDITURE GST	\$0.00	0.00	0.00	0.00	0.00	0.00	385.92	35.71	0.00	0.00	0.00	421.63
TOTAL	EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	4,245.16	1,753.59	0.00	0.00	0.00	5,998.75

Net Income/Expense :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.64	6,003.63	0.00	0.00	0.00	6,661.27
Paid To Owner:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
Monthly Movement:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.64	3.63	0.00	0.00	0.00	661.27