

Owner Cash Summary



Property: Lot 151 - 21 Honeysuckle Drive (210356)

Owner: Hardman Honeysuckle Pty Ltd

Period: June 2022 to June 2022

Owner's Trust Account Summary for the Period: June 2022

Opening Balance held in Trust c/f	\$175.60
Receipts (Inclusive of GST)	\$7,866.42
Less: Direct Funds Paid to Owner	\$0.00
Total Receipts	\$8,042.02
Less: Expenditure (Inclusive of GST)	\$3,117.22
Funds Available for Distribution	\$4,924.80
Remittance to Owner	\$4,924.80
Balance Held in Trust	\$0.00

Owner's Trust Account Summary for the Year: July 2021 to June 2022

Opening Balance held in Trust c/f	\$0.00
Receipts (Inclusive of GST)	\$91,779.39
Less: Direct Funds Paid to Owner	-\$6,658.33
Total Receipts	\$85,121.06
Less: Expenditure (Inclusive of GST)	\$15,253.77
Funds Available for Distribution	\$69,867.29
Remittance to Owner	\$69,867.29
Balance Held in Trust	\$0.00

REMITTANCE DETAILS

Cheque No	Amount	Date
5019281	\$4,924.80	30/06/22
	<u>\$4,924.80</u>	