



PREMIUM CUSTODY SERVICES PTY LTD
 18 Waterfall Terrace
 BURNSIDE SA 5066

Receipts & Expenditure Statement

Financial Statement for the period 01/07/2016 to 30/06/2017

Manager RAISON

RE: 5/10-12 Deeds Road, CAMDEN PARK, SA, 5038

	Y.T.D.	July	August	September	October	November	December	January	February	March	April	May	June
Landlord													
Revenue													
9280.0 ANNUAL ADJUSTMENT OUTGOINGS	-\$826.25	\$0.00	\$0.00	\$0.00	\$0.00	-\$826.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9089.0 GENERAL OUTGOINGS	\$7,860.00	\$655.00	\$655.00	\$655.00	\$655.00	\$655.00	\$655.00	\$655.00	\$655.00	\$655.00	\$655.00	\$655.00	\$655.00
9281.0 GST on ANNUAL ADJUSTMENT OUTGOINGS	-\$82.63	\$0.00	\$0.00	\$0.00	\$0.00	-\$82.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9090.0 GST on GENERAL OUTGOINGS	\$786.00	\$65.50	\$65.50	\$65.50	\$65.50	\$65.50	\$65.50	\$65.50	\$65.50	\$65.50	\$65.50	\$65.50	\$65.50
402. RENT	\$20,098.29	\$1,666.66	\$1,666.66	\$1,666.66	\$1,677.59	\$1,677.59	\$1,677.59	\$1,677.59	\$1,677.59	\$1,677.59	\$1,677.59	\$1,677.59	\$1,677.59
401.50 Rental Adjustment	\$9.10	\$0.00	\$0.00	\$9.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444.01 GST on RENT	\$2,009.85	\$166.67	\$166.67	\$166.67	\$167.76	\$167.76	\$167.76	\$167.76	\$167.76	\$167.76	\$167.76	\$167.76	\$167.76
444.02 GST on Rental Adjustment	\$0.91	\$0.00	\$0.00	\$0.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$29,855.27	\$2,553.83	\$2,553.83	\$2,563.84	\$2,565.85	\$1,656.97	\$2,565.85	\$2,565.85	\$2,565.85	\$2,565.85	\$2,565.85	\$2,565.85	\$2,565.85
Expenses													
9248.0 MANAGEMENT FEES	-\$1,628.51	-\$139.30	-\$139.30	-\$139.85	-\$139.96	-\$90.38	-\$139.96	-\$139.96	-\$139.96	-\$139.96	-\$139.96	-\$139.96	-\$139.96
9248.1 GST ON MANAGEMENT FEES	-\$162.89	-\$13.93	-\$13.93	-\$13.99	-\$14.00	-\$9.04	-\$14.00	-\$14.00	-\$14.00	-\$14.00	-\$14.00	-\$14.00	-\$14.00
9223.0 AUDITORS FEES FOR OUTGOINGS	-\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9273.1 BANK/ADMINISTRATION FEES	-\$120.00	-\$10.00	-\$10.00	-\$10.00	-\$10.00	-\$10.00	-\$10.00	-\$10.00	-\$10.00	-\$10.00	-\$10.00	-\$10.00	-\$10.00
9225.0 CERTIFICATE OF TITLE SEARCHES	-\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$30.00
9249.0 COMPANY SEARCHES	-\$110.00	\$0.00	-\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$40.00
9173.0 COUNCIL RATES 17/18	-\$2,142.70	\$0.00	-\$535.75	\$0.00	\$0.00	-\$535.65	\$0.00	\$0.00	-\$535.65	\$0.00	\$0.00	-\$535.65	\$0.00
9237.0 STRATA LEVIES	-\$2,080.90	\$0.00	\$0.00	\$0.00	-\$545.00	\$0.00	-\$495.45	\$0.00	\$0.00	\$0.00	-\$545.00	\$0.00	-\$495.45
546. WATER RATES	-\$714.64	\$0.00	-\$178.75	\$0.00	\$0.00	-\$175.39	\$0.00	\$0.00	-\$181.87	\$0.00	\$0.00	-\$178.63	\$0.00
740.08 GST	-\$133.10	-\$1.00	-\$8.00	-\$1.00	-\$1.00	-\$9.00	-\$50.55	-\$1.00	-\$1.00	-\$1.00	-\$1.00	-\$1.00	-\$57.55
	-\$7,202.74	-\$164.23	-\$955.73	-\$164.84	-\$709.96	-\$909.46	-\$709.96	-\$164.96	-\$882.48	-\$164.96	-\$709.96	-\$879.24	-\$786.96
Capital													
102. Distribution to Owner	-\$22,652.53	-\$2,389.60	-\$1,598.10	-\$2,399.00	-\$1,855.89	-\$747.51	-\$1,855.89	-\$2,400.89	-\$1,683.37	-\$2,400.89	-\$1,855.89	-\$1,686.61	-\$1,778.89
	-\$22,652.53	-\$2,389.60	-\$1,598.10	-\$2,399.00	-\$1,855.89	-\$747.51	-\$1,855.89	-\$2,400.89	-\$1,683.37	-\$2,400.89	-\$1,855.89	-\$1,686.61	-\$1,778.89

GST Summary

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Y.T.D. July August September October November December January February March April May June

Landlord

GST Summary

GST Received	\$2,714.13	\$232.17	\$232.17	\$233.08	\$233.26	\$150.63	\$233.26	\$233.26	\$233.26	\$233.26	\$233.26	\$233.26	\$233.26
GST Paid	-\$295.99	-\$14.93	-\$21.93	-\$14.99	-\$15.00	-\$18.04	-\$64.55	-\$15.00	-\$15.00	-\$15.00	-\$15.00	-\$15.00	-\$15.00
	\$2,418.14	\$217.24	\$210.24	\$218.09	\$218.26	\$132.59	\$168.71	\$218.26	\$218.26	\$218.26	\$218.26	\$218.26	\$161.71

Owner Distribution

PREMIUM CUSTODY SERVICES PTY LTD	\$22,652.53	\$2,389.60	\$1,598.10	\$2,399.00	\$1,855.89	\$747.51	\$1,855.89	\$2,400.89	\$1,683.37	\$2,400.89	\$1,855.89	\$1,686.61	\$1,778.89
	\$22,652.53	\$2,389.60	\$1,598.10	\$2,399.00	\$1,855.89	\$747.51	\$1,855.89	\$2,400.89	\$1,683.37	\$2,400.89	\$1,855.89	\$1,686.61	\$1,778.89