

CAVALLARO HOLDINGS AUSTRALIA PTY
LTD
629
SOUTH FREMANTLE WA 6162

Account	ST608/2
Statement period	4 June 2019 - 1 July 2019
For property	Unit 608 / 2 St Georges Tce, Perth City WA
Current Tenancy	Courtney, Barry Rent: \$350.00 Weekly Paid to: 07/07/19

Balance Brought Forward \$0.00

Income

07/06/19 - Courtney, Barry - Rent - 10/06/2019 to 23/06/2019	\$700.00
21/06/19 - Courtney, Barry - Rent - 24/06/2019 to 07/07/2019	\$700.00
Total income:	\$1,400.00
Includes GST of:	\$0.00

Expenses

21/06/19 - Routine Inspection Fee \$44 (Routine Inspection) to Agent (ST608/2 - Unit 608 / 2 St Georges Tce, Perth City WA)	\$77.00
27/06/19 - Sundry Fee (27/06/2019) to Agent (ST608/2 - Unit 608 / 2 St Georges Tce, Perth City WA)	\$7.70
01/07/19 - Rent Commission Fee to Agent (ST608/2 - Unit 608 / 2 St Georges Tce, Perth City WA)	\$138.60
Total expenses:	\$223.30
Includes GST of:	\$20.30

Payments to owner

01/07/19 \$1,176.70

Total payments: Balance (\$0.00) + Income (\$1,400.00) - expenses (\$223.30) - total held in trust (\$0.00) = **\$1,176.70**

CAVALLARO HOLDINGS AUSTRALIA PTY
LTD
629
SOUTH FREMANTLE WA 6162

Account	ST608/2
Statement period	1 July 2019 - 1 August 2019
For property	Unit 608 / 2 St Georges Tce, Perth City WA
Current Tenancy	Courtney, Barry Rent: \$350.00 Weekly Paid to: 04/08/19

Balance Brought Forward \$0.00

Income

05/07/19 - Courtney, Barry - Rent - 08/07/2019 to 21/07/2019 \$700.00

19/07/19 - Courtney, Barry - Rent - 22/07/2019 to 04/08/2019 \$700.00

Total income: **\$1,400.00**
Includes GST of: **\$0.00**

Expenses

29/07/19 - Sundry Fee (27/07/2019) to Agent (ST608/2 - Unit 608 / 2 St Georges Tce, Perth City WA) \$7.70

01/08/19 - Rent Commission Fee to Agent (ST608/2 - Unit 608 / 2 St Georges Tce, Perth City WA) \$138.60

Total expenses: **\$146.30**
Includes GST of: **\$13.30**

Payments to owner

01/08/19 \$1,253.70

Total payments: Balance (\$0.00) + income (\$1,400.00) - expenses (\$146.30) - total held in trust (\$0.00) = **\$1,253.70**

CAVALLARO HOLDINGS AUSTRALIA PTY
LTD
629
SOUTH FREMANTLE WA 6162

Account	ST608/2
Statement period	1 August 2019 - 2 September 2019
For property	Unit 608 / 2 St Georges Tce, Perth City WA
Current Tenancy	Courtney, Barry Rent: \$350.00 Weekly Paid to: 01/09/19

Balance Brought Forward \$0.00

Income

02/08/19 - Courtney, Barry - Rent - 05/08/2019 to 18/08/2019	\$700.00
16/08/19 - Courtney, Barry - Rent - 19/08/2019 to 01/09/2019	\$700.00
Total income:	\$1,400.00
Includes GST of:	\$0.00

Expenses

27/08/19 - Sundry Fee (27/08/2019) to Agent (ST608/2 - Unit 608 / 2 St Georges Tce, Perth City WA)	\$7.70
02/09/19 - Rent Commission Fee to Agent (ST608/2 - Unit 608 / 2 St Georges Tce, Perth City WA)	\$138.60
Total expenses:	\$146.30
Includes GST of:	\$13.30

Payments to owner

02/09/19	\$1,253.70
Total payments: Balance (\$0.00) + income (\$1,400.00) - expenses (\$146.30) - total held in trust (\$0.00) =	\$1,253.70

CAVALLARO HOLDINGS AUSTRALIA PTY
LTD
629
SOUTH FREMANTLE WA 6162

Account	ST608/2
Statement period	2 September 2019 - 1 October 2019
For property	Unit 608 / 2 St Georges Tce, Perth City WA
Current Tenancy	Courtney, Barry Rent: \$350.00 Weekly Paid to: 29/09/19

Balance Brought Forward \$0.00

Income

02/09/19 - Courtney, Barry - Rent - 02/09/2019 to 15/09/2019	\$700.00
13/09/19 - Courtney, Barry - Rent - 16/09/2019 to 29/09/2019	\$700.00
Total income:	\$1,400.00
Includes GST of:	\$0.00

Expenses

27/09/19 - Sundry Fee (27/09/2019) to Agent (ST608/2 - Unit 608 / 2 St Georges Tce, Perth City WA)	\$7.70
28/09/19 - Rent Commission Fee to Agent (ST608/2 - Unit 608 / 2 St Georges Tce, Perth City WA)	\$138.60
Total expenses:	\$146.30
Includes GST of:	\$13.30

Payments to owner

28/09/19	\$1,253.70
Total payments: Balance (\$0.00) + income (\$1,400.00) - expenses (\$146.30) - total held in trust (\$0.00) =	\$1,253.70

CAVALLARO HOLDINGS AUSTRALIA PTY
LTD
629
SOUTH FREMANTLE WA 6162

Account	ST608/2
Statement period	1 October 2019 - 1 November 2019
For property	Unit 608 / 2 St Georges Tce, Perth City WA
Current Tenancy	Courtney, Barry Rent: \$350.00 Weekly Paid to: 10/11/19

Balance Brought Forward \$0.00

Income

01/10/19 - Courtney, Barry - Rent - 30/09/2019 to 13/10/2019	\$700.00
11/10/19 - Courtney, Barry - Rent - 14/10/2019 to 27/10/2019	\$700.00
25/10/19 - Courtney, Barry - Rent - 28/10/2019 to 10/11/2019	\$700.00
Total income:	\$2,100.00
Includes GST of:	\$0.00

Expenses

27/10/19 - Sundry Fee (27/10/2019) to Agent (ST608/2 - Unit 608 / 2 St Georges Tce, Perth City WA)	\$7.70
31/10/19 - Rent Commission Fee to Agent (ST608/2 - Unit 608 / 2 St Georges Tce, Perth City WA)	\$207.90
Total expenses:	\$215.60
Includes GST of:	\$19.60

Payments to owner

31/10/19	\$1,884.40
Total payments: Balance (\$0.00) + income (\$2,100.00) - expenses (\$215.60) - total held in trust (\$0.00) =	
	\$1,884.40

CAVALLARO HOLDINGS AUSTRALIA PTY
LTD
629
SOUTH FREMANTLE WA 6162

Account	ST608/2
Statement period	1 November 2019 - 1 December 2019
For property	Unit 608 / 2 St Georges Tce, Perth City WA
Current Tenancy	Courtney, Barry Rent: \$350.00 Weekly Paid to: 08/12/19

Balance Brought Forward \$0.00

Income

08/11/19 - Courtney, Barry - Rent - 11/11/2019 to 24/11/2019	\$700.00
22/11/19 - Courtney, Barry - Rent - 25/11/2019 to 08/12/2019	\$700.00
Total income:	\$1,400.00
Includes GST of:	\$0.00

Expenses

27/11/19 - Sundry Fee (27/11/2019) to Agent (ST608/2 - Unit 608 / 2 St Georges Tce, Perth City WA)	\$7.70
28/11/19 - Routine Inspection Fee (Routine Inspection) to Agent (ST608/2 - Unit 608 / 2 St Georges Tce, Perth City WA)	\$77.00
01/12/19 - Rent Commission Fee to Agent (ST608/2 - Unit 608 / 2 St Georges Tce, Perth City WA)	\$138.60
Total expenses:	\$223.30
Includes GST of:	\$20.30

Payments to owner

01/12/19	\$1,176.70
Total payments: Balance (\$0.00) + Income (\$1,400.00) - expenses (\$223.30) - total held in trust (\$0.00) =	
	\$1,176.70

CAVALLARO HOLDINGS AUSTRALIA PTY
LTD
629
SOUTH FREMANTLE WA 6162

Account	ST608/2
Statement period	1 December 2019 - 2 January 2020
For property	Unit 608 / 2 St Georges Tce, Perth City WA
Current Tenancy	Courtney, Barry Rent: \$350.00 Weekly Paid to: 05/01/20

Balance Brought Forward \$0.00

Income

06/12/19 - Courtney, Barry - Rent - 09/12/2019 to 22/12/2019	\$700.00
20/12/19 - Courtney, Barry - Rent - 23/12/2019 to 05/01/2020	\$700.00
Total Income:	\$1,400.00
Includes GST of:	\$0.00

Expenses

27/12/19 - Sundry Fee (27/12/2019) to Agent (ST608/2 - Unit 608 / 2 St Georges Tce, Perth City WA)	\$7.70
02/01/20 - Rent Commission Fee to Agent (ST608/2 - Unit 608 / 2 St Georges Tce, Perth City WA)	\$138.60
Total expenses:	\$146.30
Includes GST of:	\$13.30

Payments to owner

02/01/20	\$1,253.70
Total payments: Balance (\$0.00) + income (\$1,400.00) - expenses (\$146.30) - total held in trust (\$0.00) =	\$1,253.70

CAVALLARO HOLDINGS AUSTRALIA PTY
LTD
629
SOUTH FREMANTLE WA 6162

Account	ST608/2
Statement period	2 January 2020 - 1 February 2020
For property	Unit 608 / 2 St Georges Tce, Perth City WA
Current Tenancy	Courtney, Barry Rent: \$350.00 Weekly Paid to: 02/02/20

Balance Brought Forward \$0.00

Income

03/01/20 - Courtney, Barry - Rent - 06/01/2020 to 19/01/2020	\$700.00
17/01/20 - Courtney, Barry - Rent - 20/01/2020 to 02/02/2020	\$700.00
Total income:	\$1,400.00
Includes GST of:	\$0.00

Expenses

23/01/20 - Routine Inspection Fee (Routine Inspection) to Agent (ST608/2 - Unit 608 / 2 St Georges Tce, Perth City WA)	\$77.00
27/01/20 - Sundry Fee (27/01/2020) to Agent (ST608/2 - Unit 608 / 2 St Georges Tce, Perth City WA)	\$7.70
31/01/20 - Rent Commission Fee to Agent (ST608/2 - Unit 608 / 2 St Georges Tce, Perth City WA)	\$138.60
Total expenses:	\$223.30
Includes GST of:	\$20.30

Payments to owner

31/01/20	\$1,176.70
Total payments: Balance (\$0.00) + Income (\$1,400.00) - expenses (\$223.30) - total held in trust (\$0.00) =	
	\$1,176.70

CAVALLARO HOLDINGS AUSTRALIA PTY
LTD
629
SOUTH FREMANTLE WA 6162

Account	ST608/2
Statement period	1 February 2020 - 2 March 2020
For property	Unit 608 / 2 St Georges Tce, Perth City WA
Current Tenancy	Courtney, Barry Rent: \$350.00 Weekly Paid to: 01/03/20

Balance Brought Forward \$0.00

Income

01/02/20 - Courtney, Barry - Rent - 03/02/2020 to 03/02/2020 (to vacate)	\$50.00
18/02/20 - Courtney, Barry - Rent - 03/02/2020 to 16/02/2020 (part payment \$50.00)	\$700.00
25/02/20 - Courtney, Barry - Rent - 17/02/2020 to 01/03/2020 (balance \$650.00)	\$650.00
Total income:	\$1,400.00
Includes GST of:	\$0.00

Expenses

27/02/20 - Sundry Fee (27/02/2020) to Agent (ST608/2 - Unit 608 / 2 St Georges Tce, Perth City WA)	\$7.70
29/02/20 - Rent Commission Fee to Agent (ST608/2 - Unit 608 / 2 St Georges Tce, Perth City WA)	\$138.60
Total expenses:	\$146.30
Includes GST of:	\$13.30

Payments to owner

29/02/20	\$1,253.70
Total payments: Balance (\$0.00) + Income (\$1,400.00) - expenses (\$146.30) - total held in trust (\$0.00) =	
	\$1,253.70

CAVALLARO HOLDINGS AUSTRALIA PTY
LTD
629
SOUTH FREMANTLE WA 6162

Account	ST608/2
Statement period	2 March 2020 - 1 April 2020
For property	Unit 608 / 2 St Georges Tce, Perth City WA
Current Tenancy	Courtney, Barry Rent: \$350.00 Weekly Paid to: 29/03/20

Balance Brought Forward \$0.00

Income

02/03/20 - Courtney, Barry - Rent - 02/03/2020 to 15/03/2020 \$700.00

13/03/20 - Courtney, Barry - Rent - 16/03/2020 to 29/03/2020 \$700.00

Total income: **\$1,400.00**
Includes GST of: **\$0.00**

Expenses

27/03/20 - Sundry Fee (27/03/2020) to Agent (ST608/2 - Unit 608 / 2 St Georges Tce, Perth City WA) \$7.70

31/03/20 - Rent Commission Fee to Agent (ST608/2 - Unit 608 / 2 St Georges Tce, Perth City WA) \$138.60

Total expenses: **\$146.30**
Includes GST of: **\$13.30**

Payments to owner

31/03/20 \$1,253.70

Total payments: Balance (\$0.00) + income (\$1,400.00) - expenses (\$146.30) - total held in trust (\$0.00) = **\$1,253.70**

CAVALLARO HOLDINGS AUSTRALIA PTY
LTD
629
SOUTH FREMANTLE WA 6162

Account	ST608/2
Statement period	1 April 2020 - 1 May 2020
For property	Unit 608 / 2 St Georges Tce, Perth City WA
Current Tenancy	Courtney, Barry Rent: \$350.00 Weekly Paid to: 10/05/20

Balance Brought Forward \$0.00

Income

01/04/20 - Courtney, Barry - Rent - 30/03/2020 to 12/04/2020	\$700.00
10/04/20 - Courtney, Barry - Rent - 13/04/2020 to 19/04/2020 (to vacate)	\$350.00
24/04/20 - Courtney, Barry - Rent - 20/04/2020 to 03/05/2020	\$700.00
24/04/20 - Courtney, Barry - Rent - 04/05/2020 to 10/05/2020	\$350.00
Total income:	\$2,100.00
Includes GST of:	\$0.00

Expenses

27/04/20 - Sundry Fee (27/04/2020) to Agent (ST608/2 - Unit 608 / 2 St Georges Tce, Perth City WA)	\$7.70
30/04/20 - Rent Commission Fee to Agent (ST608/2 - Unit 608 / 2 St Georges Tce, Perth City WA)	\$207.90
Total expenses:	\$215.60
Includes GST of:	\$19.60

Payments to owner

30/04/20 \$1,884.40

Total payments: Balance (\$0.00) + income (\$2,100.00) - expenses (\$215.60) - total held in trust (\$0.00) = **\$1,884.40**

CAVALLARO HOLDINGS AUSTRALIA PTY
LTD
629
SOUTH FREMANTLE WA 6162

Account	ST608/2
Statement number	15
Statement period	1 May 2020 - 1 June 2020
For property	Unit 608 / 2 St Georges Tce, Perth City WA
Current Tenancy	Courtney, Barry Rent: \$350.00 Weekly Paid to: 07/06/20

Balance Brought Forward \$0.00

Income

08/05/20 - Courtney, Barry - Rent - 11/05/2020 to 24/05/2020	\$700.00
22/05/20 - Courtney, Barry - Rent - 25/05/2020 to 07/06/2020	\$700.00
Total income:	\$1,400.00
Includes GST of:	\$0.00

Expenses

27/05/20 - Sundry Fee (27/05/2020) to Agent (ST608/2 - Unit 608 / 2 St Georges Tce, Perth City WA)	\$7.70
30/05/20 - Rent Commission Fee to Agent (ST608/2 - Unit 608 / 2 St Georges Tce, Perth City WA)	\$138.60
Total expenses:	\$146.30
Includes GST of:	\$13.30

Payments to owner

30/05/20	\$1,253.70
Total payments: Balance (\$0.00) + income (\$1,400.00) - expenses (\$146.30) - total held in trust (\$0.00) =	\$1,253.70

Statement period

From: 1 July 2019

To: 30 June 2020

CAVALLARO HOLDINGS AUSTRALIA PTY
LTD
PO BOX 629
SOUTH FREMANTLE WA 6162

Property

Unit 608 / 2 St Georges Tce, Perth City WA

Details	GST	Expense	Income
Rent *			\$18,200.00
Routine Inspection fee- \$77.00	\$14.00	\$154.00	
Management Fee	\$176.40	\$1,940.40	
Sundry Fee	\$8.40	\$92.40	
	\$198.80	\$2,186.80	\$18,200.00

Net Position at End of Period

\$16,013.20

* Total rent deduction(s) of \$0.00 applied during the statement period.
NOTE: Includes rent deduction(s) and removal of rent deductions.