



CORODEN INVESTMENTS P/L ACN 060 004 542 ATF THE CORODEN INVE
80 GREENS RD
GREENWELL POINT NSW 2540

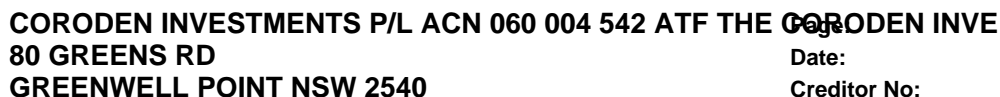
Page: 1 of 2
Date: 01/07/2021
Creditor No: 135532

SUMMARY OF RENTAL INCOME AND CHARGES FOR 1 JULY 2020 TO 30 JUNE 2021

PROPERTY REF 4751375: 19 DOVE CLOSE, SOUTH NOWRA NSW 2541

Description	Amount \$
RENT:	24,784.80
MANAGEMENT FEES:	-3,717.72
GST ON MANAGEMENT FEES:	-371.76
OTHER / REIMBURSEMENTS:	25.50
RATE/WATER CHARGES:	-2,232.94
WORK:	-193.39
NET INCOME:	18,294.49





2 of 2
01/07/2021
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JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
PROPERTY REF 4751375: 19 DOVE CLOSE, SOUTH NOWRA NSW 2541												
INCOME												
RENT												
2,065.40	2,065.40	2,065.40	2,065.40	2,065.40	2,065.40	2,065.40	2,065.40	2,065.40	2,065.40	2,065.40	2,065.40	24,784.80
OTHER/REIMBURSEMENTS												
25.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.50
TOTAL INCOME												
2,090.90	2,065.40	2,065.40	2,065.40	2,065.40	2,065.40	2,065.40	2,065.40	2,065.40	2,065.40	2,065.40	2,065.40	24,810.30
CHARGES												
MANAGEMENT FEES												
-309.81	-309.81	-309.81	-309.81	-309.81	-309.81	-309.81	-309.81	-309.81	-309.81	-309.81	-309.81	-3,717.72
GST ON MANAGEMENT FEES												
-30.98	-30.98	-30.98	-30.98	-30.98	-30.98	-30.98	-30.98	-30.98	-30.98	-30.98	-30.98	-371.76
STRATA												
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
RATES/WATER CHARGES												
0.00	0.00	-406.54	-202.90	-406.00	0.00	-202.75	-406.00	0.00	-202.75	-406.00	0.00	-2,232.94
LAND TAX												
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
INSURANCE												
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
WORKS												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-193.39	0.00	0.00	0.00	-193.39
OTHER CHARGES												
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
TOTAL CHARGES												
-340.79	-340.79	-747.33	-543.69	-746.79	-340.79	-543.54	-746.79	-534.18	-543.54	-746.79	-340.79	-6,515.81
NET INCOME												
1,750.11	1,724.61	1,318.07	1,521.71	1,318.61	1,724.61	1,521.86	1,318.61	1,531.22	1,521.86	1,318.61	1,724.61	18,294.49
* Net Income is equal to Total Income less Total Charges												