



From: 01/07/2020
 To: 30/06/2021
 Strata: 4
 Room(s): 104
 Issued: 01/07/2021

Contract: Permanent

Opening Balance	\$0.00
Payments from Owner	\$0.00
Gross Income	\$20,700.00
Less Expenses	-\$2,774.84
Payment Due	\$17,925.16
Payments Received	-\$17,925.16
Closing Balance	\$0.00
Total Tax Included	-\$249.40

Period	Accommodation	Management Fees	Expenses	Owner Return
July 2020	\$1,740.00	-\$153.12	-\$88.70	\$1,498.18
August 2020	\$1,860.00	-\$163.68	-\$87.07	\$1,609.25
September 2020	\$1,800.00	-\$158.40	-\$59.30	\$1,582.30
October 2020	\$1,860.00	-\$163.68	-\$177.70	\$1,518.62
November 2020	\$1,800.00	-\$158.40	-\$59.30	\$1,582.30
December 2020	\$1,860.00	-\$163.68	-\$59.30	\$1,637.02
January 2021	\$1,860.00	-\$163.68	-\$59.30	\$1,637.02
February 2021	\$1,680.00	-\$147.84	-\$59.30	\$1,472.86
March 2021	\$1,860.00	-\$163.68	-\$59.30	\$1,637.02
April 2021	\$1,800.00	-\$158.40	-\$59.30	\$1,582.30
May 2021	\$1,860.00	-\$163.68	-\$89.30	\$1,607.02
June 2021	\$720.00	-\$63.36	-\$95.37	\$561.27
Total for Year:	\$20,700.00	-\$1,821.60	-\$953.24	\$17,925.16

Fees & Expenses Breakdown	Amount (Incl GST)	GST
Cable TV (Perm)	-\$479.35	-\$43.58
Management Comm Long Term 8.8%	-\$1,821.60	-\$165.60
PABX (Perm)	-\$137.61	-\$12.51
Permanent Administration Fee	-\$63.07	-\$5.73
Repairs & Maintenance	-\$231.56	-\$21.04
Replacements	-\$10.33	-\$0.94
Travel Agent Commission (No GST)	-\$31.32	\$0.00
Total for Year:	-\$2,774.84	-\$249.40

--- End of Statement ---