

09 August 2022

Jesse Gardner
145 Western Springs Road
ELDERFIELDS VIC 4152

West Lakes Property Management Agency
123 Property Management Street
AGENCY VILLE MANAGEMENT LAND 12345

Phone: 99 1234-5678
Email: admin@westlakesproperty.com
Tax No: 9999999
ABN No: 987654

Officer in Effective Control/Licensed Estate Agency
Homer Simpson

TAX INVOICE/STATEMENT

For the period **7/07/2022** to **9/08/2022**

Property: 14 Brebner Drive Retail **Managed by:** Bruce Polderman

INCOME							
Received	From	Description	Invoice	Amount	GST	Total	Unpaid
9/08/2022	Adam Robinson	Outgoings for Brebner Drive Retail From 30/05/2018 to 29/06/2018	196906	50.00	7.50	57.50	-
9/08/2022	Adam Robinson	Rent for Brebner Drive Retail From 30/05/2018 to 29/06/2018	196906	2,083.33	312.50	2,395.83	-
9/08/2022	Anitra Anderson	Operating Expenses for 30/07/2022 to 29/08/2022	680779	375.00	56.25	431.25	-
9/08/2022	Anitra Anderson	Rent for 14 Brebner Drive Retail From 30/07/2022 to 29/08/2022	680779	2,083.33	312.50	2,395.83	-
9/08/2022	Anitra Anderson	Operating Expenses for 30/08/2022 to 29/09/2022	682916	375.00	56.25	431.25	-
9/08/2022	Anitra Anderson	Rent for 14 Brebner Drive Retail From 30/08/2022 to 29/09/2022	682916	2,083.33	312.50	2,395.83	-
-	Jesse Wagner	Rent for Brebner Drive Retail From 23/05/2018 to 29/05/2018	195167	-	-	-	3,157.00
-	Jesse Wagner	Rent for Brebner Drive Retail From 30/05/2018 to 5/06/2018	196752	-	-	-	3,157.00
-	Jesse Wagner	Rent for 14 Brebner Drive Retail From 6/06/2018 to 12/06/2018	198905	-	-	-	3,157.00
-	Jesse Wagner	Rent for 14 Brebner Drive Retail From 13/06/2018 to 19/06/2018	201355	-	-	-	3,157.00
-	Jesse Wagner	Rent for 14 Brebner Drive Retail From 20/06/2018 to 26/06/2018	203837	-	-	-	3,157.00
-	Jesse Wagner	Test Income Invoice	194433	-	-	-	545.68
-	Jesse Wagner	Rent for 14 Brebner Drive Retail From 27/06/2018 to 3/07/2018	205832	-	-	-	3,157.00

-	Adam Robinson	Rent for 14 Brebner Drive Retail From 30/06/2018 to 29/07/2018	206540	-	-	-	2,270.83
-	Adam Robinson	Outgoings for 14 Brebner Drive Retail From 30/06/2018 to 29/07/2018	206540	-	-	-	55.00
-	Jesse Wagner	Rent for 14 Brebner Drive Retail From 4/07/2018 to 10/07/2018	208225	-	-	-	3,157.00
-	Jesse Wagner	Rent for 14 Brebner Drive Retail From 11/07/2018 to 17/07/2018	210137	-	-	-	3,157.00
-	Jesse Wagner	Rent for 14 Brebner Drive Retail From 18/07/2018 to 24/07/2018	211512	-	-	-	3,157.00
-	Jesse Wagner	Rent for 14 Brebner Drive Retail From 25/07/2018 to 31/07/2018	214070	-	-	-	3,157.00
-	Adam Robinson	Rent for 14 Brebner Drive Retail From 30/07/2018 to 29/08/2018	215154	-	-	-	2,270.83
-	Adam Robinson	Outgoings for 14 Brebner Drive Retail From 30/07/2018 to 29/08/2018	215154	-	-	-	55.00
-	Jesse Wagner	Rent for 14 Brebner Drive Retail From 1/08/2018 to 7/08/2018	215355	-	-	-	3,157.00
-	Jesse Wagner	Rent for 14 Brebner Drive Retail From 5/08/2018 to 4/09/2018	216931	-	-	-	9,790.00
-	Jesse Wagner	Rent for 14 Brebner Drive Retail From 8/08/2018 to 14/08/2018	217766	-	-	-	3,157.00
-	Jesse Wagner	Rent for 14 Brebner Drive Retail From 15/08/2018 to 14/09/2018	219373	-	-	-	10,670.00
-	Jesse Wagner	Rent for 14 Brebner Drive Retail From 15/08/2018 to 21/08/2018	219500	-	-	-	3,157.00
-	Jesse Wagner	Rent for 14 Brebner Drive Retail From 22/08/2018 to 28/08/2018	221129	-	-	-	3,157.00
-	Jesse Wagner	Rent for 14 Brebner Drive Retail From 29/08/2018 to 4/09/2018	222732	-	-	-	3,157.00
-	Adam Robinson	Rent for 14 Brebner Drive Retail From 30/08/2018 to 29/09/2018	222754	-	-	-	2,270.83
-	Adam Robinson	Outgoings for 14 Brebner Drive Retail From 30/08/2018 to 29/09/2018	222754	-	-	-	55.00
-	Denise Simpson	Rent for 14 Brebner Drive Retail From 5/09/2018 to 4/10/2018	225350	-	-	-	9,790.00
-	Ginger Jackson	Rent for 14 Brebner Drive Retail From 5/09/2018 to 11/09/2018	225447	-	-	-	3,157.00
-	Ginger Jackson	Rent for 14 Brebner Drive Retail From 12/09/2018 to 18/09/2018	225718	-	-	-	3,157.00
-	Jonathan Long	Rent for 14 Brebner Drive Retail From 15/09/2018 to 14/10/2018	228563	-	-	-	10,670.00
-	Ginger Jackson	Rent for 14 Brebner Drive Retail From 19/09/2018 to 25/09/2018	227439	-	-	-	3,157.00
-	Ginger Jackson	Rent for 14 Brebner Drive Retail From 26/09/2018 to 2/10/2018	230864	-	-	-	3,157.00
-	Anitra Anderson	Rent for 14 Brebner Drive Retail From 30/09/2018 to 29/10/2018	233592	-	-	-	2,270.83

-	Anitra Anderson	Outgoings for 14 Brebner Drive Retail From 30/09/2018 to 29/10/2018	233592	-	-	-	55.00
-	Ginger Jackson	Rent for 14 Brebner Drive Retail From 3/10/2018 to 9/10/2018	232499	-	-	-	3,157.00
-	Denise Simpson	Rent for 14 Brebner Drive Retail From 5/10/2018 to 4/11/2018	235541	-	-	-	9,790.00
-	Jonathan Long	Rent for 14 Brebner Drive Retail From 15/10/2018 to 14/11/2018	238670	-	-	-	10,670.00
-	Anitra Anderson	Rent for 14 Brebner Drive Retail From 30/10/2018 to 29/11/2018	241504	-	-	-	2,270.83
-	Anitra Anderson	Outgoings for 14 Brebner Drive Retail From 30/10/2018 to 29/11/2018	241504	-	-	-	55.00
-	Denise Simpson	Rent for 14 Brebner Drive Retail From 5/11/2018 to 4/12/2018	245561	-	-	-	9,790.00
-	Jonathan Long	Rent for 14 Brebner Drive Retail From 15/11/2018 to 14/12/2018	248727	-	-	-	10,670.00
-	Anitra Anderson	Rent for 14 Brebner Drive Retail From 30/11/2018 to 29/12/2018	253183	-	-	-	2,270.83
-	Anitra Anderson	Outgoings for 14 Brebner Drive Retail From 30/11/2018 to 29/12/2018	253183	-	-	-	55.00
-	Denise Simpson	Rent for 14 Brebner Drive Retail From 5/12/2018 to 4/01/2019	254783	-	-	-	9,790.00
-	Ginger Jackson	Bond	256955	-	-	-	163.50
-	Denise Simpson	Bond	256958	-	-	-	163.50
-	Jonathan Long	Rent for 14 Brebner Drive Retail From 15/12/2018 to 14/01/2019	257860	-	-	-	10,670.00
-	Anitra Anderson	Rent for 14 Brebner Drive Retail From 30/12/2018 to 29/01/2019	260668	-	-	-	2,270.83
-	Anitra Anderson	Outgoings for 14 Brebner Drive Retail From 30/12/2018 to 29/01/2019	260668	-	-	-	55.00
-	Denise Simpson	Rent for 14 Brebner Drive Retail From 5/01/2019 to 4/02/2019	262349	-	-	-	9,790.00
-	Jonathan Long	Rent for 14 Brebner Drive Retail From 15/01/2019 to 14/02/2019	264828	-	-	-	10,670.00
-	Anitra Anderson	Rent for 14 Brebner Drive Retail From 30/01/2019 to 27/02/2019	268047	-	-	-	2,270.83
-	Anitra Anderson	Outgoings for 14 Brebner Drive Retail From 30/01/2019 to 27/02/2019	268047	-	-	-	55.00
-	Denise Simpson	Rent for 14 Brebner Drive Retail From 5/02/2019 to 4/03/2019	270739	-	-	-	9,790.00
-	Jonathan Long	Rent for 14 Brebner Drive Retail From 15/02/2019 to 14/03/2019	274052	-	-	-	10,670.00
-	Anitra Anderson	Rent for 14 Brebner Drive Retail From 28/02/2019 to 29/03/2019	277903	-	-	-	2,500.00
-	Anitra Anderson	Operating Expenses for 28/02/2019 to 29/03/2019	277903	-	-	-	412.50

-	Denise Simpson	Rent for 14 Brebner Drive Retail From 5/03/2019 to 4/04/2019	279666	-	-	-	9,790.00
-	Jonathan Long	Rent for 14 Brebner Drive Retail From 15/03/2019 to 14/04/2019	282874	-	-	-	10,670.00
-	Anitra Anderson	Rent for 14 Brebner Drive Retail From 30/03/2019 to 29/04/2019	287300	-	-	-	2,500.00
-	Anitra Anderson	Operating Expenses for 30/03/2019 to 29/04/2019	287300	-	-	-	412.50
-	Denise Simpson	Rent for 14 Brebner Drive Retail From 5/04/2019 to 4/05/2019	289201	-	-	-	9,790.00
-	Jonathan Long	Rent for 14 Brebner Drive Retail From 15/04/2019 to 14/05/2019	291454	-	-	-	10,670.00
-	Anitra Anderson	Rent for 14 Brebner Drive Retail From 30/04/2019 to 29/05/2019	294389	-	-	-	2,500.00
-	Anitra Anderson	Operating Expenses for 30/04/2019 to 29/05/2019	294389	-	-	-	412.50
-	Denise Simpson	Rent for 14 Brebner Drive Retail From 5/05/2019 to 4/06/2019	295789	-	-	-	9,790.00
-	Jonathan Long	Rent for 14 Brebner Drive Retail From 15/05/2019 to 14/06/2019	299216	-	-	-	10,670.00
-	Anitra Anderson	Rent for 14 Brebner Drive Retail From 30/05/2019 to 29/06/2019	302108	-	-	-	2,500.00
-	Anitra Anderson	Operating Expenses for 30/05/2019 to 29/06/2019	302108	-	-	-	412.50
-	Denise Simpson	Rent for 14 Brebner Drive Retail From 5/06/2019 to 4/07/2019	303700	-	-	-	9,790.00
-	Jonathan Long	Rent for 14 Brebner Drive Retail From 15/06/2019 to 14/07/2019	306661	-	-	-	10,670.00
-	Anitra Anderson	Rent for 14 Brebner Drive Retail From 30/06/2019 to 29/07/2019	311678	-	-	-	2,500.00
-	Anitra Anderson	Operating Expenses for 30/06/2019 to 29/07/2019	311678	-	-	-	412.50
-	Denise Simpson	Rent for 14 Brebner Drive Retail From 5/07/2019 to 4/08/2019	313179	-	-	-	9,790.00
-	Jonathan Long	Rent for 14 Brebner Drive Retail From 15/07/2019 to 14/08/2019	316504	-	-	-	10,670.00
-	Anitra Anderson	Rent for 14 Brebner Drive Retail From 30/07/2019 to 29/08/2019	320704	-	-	-	2,500.00
-	Anitra Anderson	Operating Expenses for 30/07/2019 to 29/08/2019	320704	-	-	-	412.50
-	Denise Simpson	Rent for 14 Brebner Drive Retail From 5/08/2019 to 4/09/2019	331189	-	-	-	9,790.00
-	Jonathan Long	Rent for 14 Brebner Drive Retail From 15/08/2019 to 14/09/2019	333741	-	-	-	10,670.00
-	Anitra Anderson	Rent for 14 Brebner Drive Retail From 30/08/2019 to 29/09/2019	337608	-	-	-	2,500.00
-	Anitra Anderson	Operating Expenses for 30/08/2019 to 29/09/2019	337608	-	-	-	412.50

-	Denise Simpson	Rent for 14 Brebner Drive Retail From 5/09/2019 to 4/10/2019	339401	-	-	-	9,790.00
-	Jonathan Long	Rent for 14 Brebner Drive Retail From 15/09/2019 to 14/10/2019	343528	-	-	-	10,670.00
-	Anitra Anderson	Rent for 14 Brebner Drive Retail From 30/09/2019 to 29/10/2019	348233	-	-	-	2,500.00
-	Anitra Anderson	Operating Expenses for 30/09/2019 to 29/10/2019	348233	-	-	-	412.50
-	Denise Simpson	Rent for 14 Brebner Drive Retail From 5/10/2019 to 4/11/2019	351565	-	-	-	9,790.00
-	Jonathan Long	Rent for 14 Brebner Drive Retail From 15/10/2019 to 14/11/2019	353968	-	-	-	10,670.00
-	Anitra Anderson	Rent for 14 Brebner Drive Retail From 30/10/2019 to 29/11/2019	356148	-	-	-	2,500.00
-	Anitra Anderson	Operating Expenses for 30/10/2019 to 29/11/2019	356148	-	-	-	412.50
-	Denise Simpson	Rent for 14 Brebner Drive Retail From 5/11/2019 to 4/12/2019	359385	-	-	-	9,790.00
-	Jonathan Long	Rent for 14 Brebner Drive Retail From 15/11/2019 to 14/12/2019	363263	-	-	-	10,670.00
-	Anitra Anderson	Rent for 14 Brebner Drive Retail From 30/11/2019 to 29/12/2019	367837	-	-	-	2,500.00
-	Anitra Anderson	Operating Expenses for 30/11/2019 to 29/12/2019	367837	-	-	-	412.50
-	Denise Simpson	Rent for 14 Brebner Drive Retail From 5/12/2019 to 4/01/2020	369593	-	-	-	9,790.00
-	Jonathan Long	Rent for 14 Brebner Drive Retail From 15/12/2019 to 14/01/2020	372022	-	-	-	10,670.00
-	Anitra Anderson	Rent for 14 Brebner Drive Retail From 30/12/2019 to 29/01/2020	374950	-	-	-	2,500.00
-	Anitra Anderson	Operating Expenses for 30/12/2019 to 29/01/2020	374950	-	-	-	412.50
-	Denise Simpson	Rent for 14 Brebner Drive Retail From 5/01/2020 to 4/02/2020	376282	-	-	-	9,790.00
-	Jonathan Long	Rent for 14 Brebner Drive Retail From 15/01/2020 to 14/02/2020	378264	-	-	-	10,670.00
-	Anitra Anderson	Rent for 14 Brebner Drive Retail From 30/01/2020 to 28/02/2020	381867	-	-	-	2,500.00
-	Anitra Anderson	Operating Expenses for 30/01/2020 to 28/02/2020	381867	-	-	-	412.50
-	Denise Simpson	Rent for 14 Brebner Drive Retail From 5/02/2020 to 4/03/2020	383461	-	-	-	9,790.00
-	Jonathan Long	Rent for 14 Brebner Drive Retail From 15/02/2020 to 14/03/2020	385467	-	-	-	10,670.00
-	Anitra Anderson	Rent for 14 Brebner Drive Retail From 29/02/2020 to 29/03/2020	388483	-	-	-	2,500.00
-	Anitra Anderson	Operating Expenses for 29/02/2020 to 29/03/2020	388483	-	-	-	412.50

-	Denise Simpson	Rent for 14 Brebner Drive Retail From 5/03/2020 to 4/04/2020	389776	-	-	-	9,790.00
-	Jonathan Long	Rent for 14 Brebner Drive Retail From 15/03/2020 to 14/04/2020	391574	-	-	-	10,670.00
-	Anitra Anderson	Rent for 14 Brebner Drive Retail From 30/03/2020 to 29/04/2020	394228	-	-	-	2,500.00
-	Anitra Anderson	Operating Expenses for 30/03/2020 to 29/04/2020	394228	-	-	-	412.50
-	Ginger Jackson	Plumbing repairs	682918	-	-	-	690.00
-	Denise Simpson	Rent for 14 Brebner Drive Retail From 5/04/2020 to 4/05/2020	396289	-	-	-	9,790.00
-	Jonathan Long	Rent for 14 Brebner Drive Retail From 15/04/2020 to 14/05/2020	398590	-	-	-	10,670.00
-	Anitra Anderson	Rent for 14 Brebner Drive Retail From 30/04/2020 to 29/05/2020	402270	-	-	-	2,500.00
-	Anitra Anderson	Operating Expenses for 30/04/2020 to 29/05/2020	402270	-	-	-	412.50
-	Denise Simpson	Rent for 14 Brebner Drive Retail From 5/05/2020 to 4/06/2020	400989	-	-	-	458.34
-	Jonathan Long	Rent for 14 Brebner Drive Retail From 15/05/2020 to 14/06/2020	406173	-	-	-	10,670.00
-	Anitra Anderson	Rent for 14 Brebner Drive Retail From 30/05/2020 to 29/06/2020	409486	-	-	-	2,500.00
-	Anitra Anderson	Operating Expenses for 30/05/2020 to 29/06/2020	409486	-	-	-	412.50
-	Denise Simpson	Rent for 14 Brebner Drive Retail From 5/06/2020 to 4/07/2020	410809	-	-	-	458.34
-	Jonathan Long	Rent for 14 Brebner Drive Retail From 15/06/2020 to 14/07/2020	412696	-	-	-	10,670.00
-	Anitra Anderson	Rent for 14 Brebner Drive Retail From 30/06/2020 to 29/07/2020	415674	-	-	-	2,500.00
-	Anitra Anderson	Operating Expenses for 30/06/2020 to 29/07/2020	415674	-	-	-	412.50
-	Denise Simpson	Rent for 14 Brebner Drive Retail From 5/07/2020 to 4/08/2020	416956	-	-	-	458.34
-	Ginger Jackson	test	418697	-	-	-	545.00
-	Jonathan Long	Rent for 14 Brebner Drive Retail From 15/07/2020 to 14/08/2020	418757	-	-	-	10,670.00
-	Anitra Anderson	Rent for 14 Brebner Drive Retail From 30/07/2020 to 29/08/2020	422629	-	-	-	2,500.00
-	Anitra Anderson	Operating Expenses for 30/07/2020 to 29/08/2020	422629	-	-	-	412.50
-	Denise Simpson	Rent for 14 Brebner Drive Retail From 5/08/2020 to 4/09/2020	422628	-	-	-	458.34
-	Jonathan Long	Rent for 14 Brebner Drive Retail From 15/08/2020 to 14/09/2020	422627	-	-	-	10,670.00

-	Anitra Anderson	Rent for 14 Brebner Drive Retail From 30/08/2020 to 29/09/2020	429371	-	-	-	2,500.00
-	Anitra Anderson	Operating Expenses for 30/08/2020 to 29/09/2020	429371	-	-	-	412.50
-	Denise Simpson	Rent for 14 Brebner Drive Retail From 5/09/2020 to 4/10/2020	431364	-	-	-	458.34
-	Jonathan Long	Rent for 14 Brebner Drive Retail From 15/09/2020 to 14/10/2020	434020	-	-	-	10,670.00
-	Anitra Anderson	Rent for 14 Brebner Drive Retail From 30/09/2020 to 29/10/2020	438183	-	-	-	2,500.00
-	Anitra Anderson	Operating Expenses for 30/09/2020 to 29/10/2020	438183	-	-	-	412.50
-	Denise Simpson	Rent for 14 Brebner Drive Retail From 5/10/2020 to 4/11/2020	440908	-	-	-	458.34
-	Jonathan Long	Rent for 14 Brebner Drive Retail From 15/10/2020 to 14/11/2020	443479	-	-	-	10,670.00
-	Anitra Anderson	Rent for 14 Brebner Drive Retail From 30/10/2020 to 29/11/2020	448464	-	-	-	2,500.00
-	Anitra Anderson	Operating Expenses for 30/10/2020 to 29/11/2020	448464	-	-	-	412.50
-	Denise Simpson	Rent for 14 Brebner Drive Retail From 5/11/2020 to 4/12/2020	450350	-	-	-	458.34
-	Jonathan Long	Rent for 14 Brebner Drive Retail From 15/11/2020 to 14/12/2020	453257	-	-	-	10,670.00
-	Anitra Anderson	Rent for 14 Brebner Drive Retail From 30/11/2020 to 29/12/2020	457149	-	-	-	2,500.00
-	Anitra Anderson	Operating Expenses for 30/11/2020 to 29/12/2020	457149	-	-	-	412.50
-	Denise Simpson	Rent for 14 Brebner Drive Retail From 5/12/2020 to 9/12/2020	557942	-	-	-	75.34
-	Jonathan Long	Rent for 14 Brebner Drive Retail From 15/12/2020 to 14/01/2021	461970	-	-	-	10,670.00
-	Anitra Anderson	Rent for 14 Brebner Drive Retail From 30/12/2020 to 29/01/2021	467457	-	-	-	2,500.00
-	Anitra Anderson	Operating Expenses for 30/12/2020 to 29/01/2021	467457	-	-	-	412.50
-	Jonathan Long	Rent for 14 Brebner Drive Retail From 15/01/2021 to 14/02/2021	471710	-	-	-	10,670.00
-	Anitra Anderson	Rent for 14 Brebner Drive Retail From 30/01/2021 to 27/02/2021	475768	-	-	-	2,500.00
-	Anitra Anderson	Operating Expenses for 30/01/2021 to 27/02/2021	475768	-	-	-	412.50
-	Jonathan Long	Rent for 14 Brebner Drive Retail From 15/02/2021 to 14/03/2021	480050	-	-	-	10,670.00
-	Anitra Anderson	Rent for 14 Brebner Drive Retail From 28/02/2021 to 29/03/2021	484146	-	-	-	2,500.00
-	Anitra Anderson	Operating Expenses for 28/02/2021 to 29/03/2021	484146	-	-	-	412.50

-	Jonathan Long	Rent for 14 Brebner Drive Retail From 15/03/2021 to 14/04/2021	488664	-	-	-	10,670.00
-	Anitra Anderson	Rent for 14 Brebner Drive Retail From 30/03/2021 to 29/04/2021	492626	-	-	-	2,500.00
-	Anitra Anderson	Operating Expenses for 30/03/2021 to 29/04/2021	492626	-	-	-	412.50
-	Jonathan Long	Rent for 14 Brebner Drive Retail From 15/04/2021 to 14/05/2021	501573	-	-	-	10,670.00
-	Anitra Anderson	Rent for 14 Brebner Drive Retail From 30/04/2021 to 29/05/2021	529071	-	-	-	2,500.00
-	Anitra Anderson	Operating Expenses for 30/04/2021 to 29/05/2021	529071	-	-	-	412.50
-	Jonathan Long	Rent for 14 Brebner Drive Retail From 15/05/2021 to 14/06/2021	533538	-	-	-	10,670.00
-	Anitra Anderson	Rent for 14 Brebner Drive Retail From 30/05/2021 to 29/06/2021	538526	-	-	-	2,500.00
-	Anitra Anderson	Operating Expenses for 30/05/2021 to 29/06/2021	538526	-	-	-	412.50
-	Jonathan Long	Rent for 14 Brebner Drive Retail From 15/06/2021 to 14/07/2021	542844	-	-	-	10,670.00
-	Anitra Anderson	Rent for 14 Brebner Drive Retail From 30/06/2021 to 29/07/2021	547588	-	-	-	2,500.00
-	Anitra Anderson	Operating Expenses for 30/06/2021 to 29/07/2021	547588	-	-	-	412.50
-	Jonathan Long	Rent for 14 Brebner Drive Retail From 15/07/2021 to 14/08/2021	552144	-	-	-	10,670.00
-	Anitra Anderson	Rent for 14 Brebner Drive Retail From 30/07/2021 to 29/08/2021	555591	-	-	-	2,500.00
-	Anitra Anderson	Operating Expenses for 30/07/2021 to 29/08/2021	555591	-	-	-	412.50
-	Jonathan Long	Rent for 14 Brebner Drive Retail From 15/08/2021 to 14/09/2021	562272	-	-	-	10,670.00
-	Anitra Anderson	Rent for 14 Brebner Drive Retail From 30/08/2021 to 29/09/2021	565353	-	-	-	2,500.00
-	Anitra Anderson	Operating Expenses for 30/08/2021 to 29/09/2021	565353	-	-	-	412.50
-	Jonathan Long	Rent for 14 Brebner Drive Retail From 15/09/2021 to 14/10/2021	568850	-	-	-	10,670.00
-	Anitra Anderson	Rent for 14 Brebner Drive Retail From 30/09/2021 to 29/10/2021	571963	-	-	-	2,500.00
-	Anitra Anderson	Operating Expenses for 30/09/2021 to 29/10/2021	571963	-	-	-	412.50
-	Jonathan Long	Rent for 14 Brebner Drive Retail From 15/10/2021 to 14/11/2021	575330	-	-	-	10,670.00
-	Anitra Anderson	Rent for 14 Brebner Drive Retail From 30/10/2021 to 29/11/2021	578213	-	-	-	2,500.00
-	Anitra Anderson	Operating Expenses for 30/10/2021 to 29/11/2021	578213	-	-	-	412.50

-	Anitra Anderson	Rent for 14 Brebner Drive Retail From 30/10/2021 to 29/11/2021	578475	-	-	-	2,500.00
-	Anitra Anderson	Operating Expenses for 30/10/2021 to 29/11/2021	578475	-	-	-	412.50
-	Jonathan Long	Rent for 14 Brebner Drive Retail From 15/11/2021 to 14/12/2021	585676	-	-	-	10,670.00
-	Anitra Anderson	Rent for 14 Brebner Drive Retail From 30/11/2021 to 29/12/2021	589276	-	-	-	2,500.00
-	Anitra Anderson	Operating Expenses for 30/11/2021 to 29/12/2021	589276	-	-	-	412.50
-	Jonathan Long	Rent for 14 Brebner Drive Retail From 15/12/2021 to 14/01/2022	592766	-	-	-	10,670.00
-	Anitra Anderson	Rent for 14 Brebner Drive Retail From 30/12/2021 to 29/01/2022	595917	-	-	-	2,500.00
-	Anitra Anderson	Operating Expenses for 30/12/2021 to 29/01/2022	595917	-	-	-	412.50
-	Jonathan Long	Rent for 14 Brebner Drive Retail From 15/01/2022 to 14/02/2022	599293	-	-	-	10,670.00
-	Anitra Anderson	Rent for 14 Brebner Drive Retail From 30/01/2022 to 27/02/2022	602475	-	-	-	2,500.00
-	Anitra Anderson	Operating Expenses for 30/01/2022 to 27/02/2022	602475	-	-	-	412.50
-	Jonathan Long	Rent for 14 Brebner Drive Retail From 15/02/2022 to 14/03/2022	606144	-	-	-	10,670.00
-	Anitra Anderson	Rent for 14 Brebner Drive Retail From 28/02/2022 to 29/03/2022	609041	-	-	-	2,500.00
-	Anitra Anderson	Operating Expenses for 28/02/2022 to 29/03/2022	609041	-	-	-	412.50
-	Jonathan Long	Rent for 14 Brebner Drive Retail From 15/03/2022 to 14/04/2022	615089	-	-	-	10,670.00
-	Anitra Anderson	Rent for 14 Brebner Drive Retail From 30/03/2022 to 29/04/2022	650121	-	-	-	2,500.00
-	Anitra Anderson	Operating Expenses for 30/03/2022 to 29/04/2022	650121	-	-	-	412.50
-	Jonathan Long	Rent for 14 Brebner Drive Retail From 15/04/2022 to 14/05/2022	656503	-	-	-	10,670.00
-	Anitra Anderson	Rent for 14 Brebner Drive Retail From 30/04/2022 to 29/05/2022	660066	-	-	-	2,500.00
-	Anitra Anderson	Operating Expenses for 30/04/2022 to 29/05/2022	660066	-	-	-	412.50
-	Jonathan Long	Rent for 14 Brebner Drive Retail From 15/05/2022 to 14/06/2022	665111	-	-	-	10,670.00
-	Anitra Anderson	Rent for 14 Brebner Drive Retail From 30/05/2022 to 29/06/2022	667952	-	-	-	2,500.00
-	Anitra Anderson	Operating Expenses for 30/05/2022 to 29/06/2022	667952	-	-	-	412.50
-	Anitra Anderson	Rent for 14 Brebner Drive Retail From 30/06/2022 to 29/07/2022	674348	-	-	-	2,500.00

-	Anitra Anderson	Operating Expenses for 30/06/2022 to 29/07/2022	674348	-	-	-	412.50
-	Anitra Anderson	Plumbing repairs	682917	-	-	-	299.00
-	Anitra Anderson	Gutter cleaning	682917	-	-	-	207.00
Total Income				7,049.99	1,057.50	8,107.49	906,379.04

EXPENSES							
Paid	To	Description	Reference	Amount	GST	Total	Unpaid
9/08/2022	Lonnie Flores	Water rates PART PAID	194414	1,091.53	-	1,091.53	2,672.72
9/08/2022	Adam Robinson	Plumbing repairs	396096	600.00	90.00	690.00	-
9/08/2022	Francisco Sullivan	Window replacement	194402	1,654.85	248.23	1,903.08	-
9/08/2022	Jose Roberts	Door handle replacement	194404	3,773.72	566.06	4,339.78	-
Total Expenses				7,120.10	904.29	8,024.39	2,672.72

FEES						
Account	Description	Amount	GST	Total	Unpaid	
020 - Management fee	Owners Statement Fee, Rent Receipted	234.13	35.13	269.26	-	
Total Fees		234.13	35.13	269.26		

OWNER DISBURSEMENTS						
Paid	To	Bank	Amount	GST	Total	Unpaid

SUMMARY						
			Amount	GST	Total	Unpaid
Opening balance					286.16	
Total income			7,049.99	1,057.50	8,107.49	906,379.04
Total expenses			7,120.10	904.29	-8,024.39	2,672.72
Total fees			234.13	35.13	-269.26	-
Total owner disbursements			-	-	-	-
Closing balance					100.00	

(\$100.00 withheld: Upcoming maintenance)
(\$2,672.72 to be held for unpaid creditors)