

Agency details

Property managed by
Village Realty
Shops 1 & 2, 256 Ying Ying Street, Sydney NSW 2576 · ABN 12 345 678 910

Ownership statement

Jul 2024

Money transferred to investor's bank account

Statement and portfolio details

Overview

Period
1 Jul 2024 — 31 Jul 2024

Statement date
1 Aug 2024

Investors
Claudia Cook

Portfolio
FFUO-0007

	In	Out	Balance
Opening balance			\$0.00
Income	\$5,068.02	\$0.00	\$5,068.02
Contributions	\$1,522.50	\$0.00	\$6,590.52
Expenses	\$0.00	\$3,562.76	\$3,027.76
Total paid in agency fees		\$1,350.26	
Total paid in bills		\$2,400.00	
Total paid in service fees		\$22.50	
Total GST		(\$299.79)	
Transferred to investors	\$0.00	\$3,027.76	\$0.00
Closing balance			\$0.00

Transactions

Property address A

9 Bond St, Eastwood NSW 2122

Net income: \$1,302.00

Positive net income generated by property A

Renter name and rent details

Robbie Grant · \$700.00 per week · Effective paid to 18/07/2024

	In	Out
Rent payment · Effective paid to 10/07/2024 (previously paid to 4/07/2024) Payment made on 3 Jul 2024	\$700.00	
Rent payment · Effective paid to 18/07/2024 (previously paid to 10/07/2024) Payment made on 10 Jul 2024	\$700.00	
Management fees		\$98.00 GST \$9.91
Total	\$1,400.00	\$98.00 GST \$9.91

Property address B

47 Bond St, Eastwood NSW 2122

Net income: \$402.00

Positive net income generated by property B

Jack Taylor · \$700.00 per week · Effective paid to 25/07/2024

	In	Out
Rent payment · Effective paid to 10/07/2024 (previously paid to 4/07/2024) Payment made on 3 Jul 2024	\$700.00	
Rent payment · Effective paid to 18/07/2024 (previously paid to 10/07/2024) Payment made on 10 Jul 2024	\$700.00	
Rent adjustment · \$300.00 (credit) · Effective paid to 25/07/2024 (previously paid to 18/07/2024) For period with broken oven		—
Management fees		\$98.00 GST \$9.91

1 / 3

Property address C

2/16 Victoria Rd, Eastwood NSW 2122

Net income: \$742.10

Positive net income generated by property C

Robbie Grant · \$400.00 per week · Effective paid to 18/07/2024

	In	Out
Rent payment · Effective paid to 10/07/2024 (previously paid to 4/07/2024) Payment made on 3 Jul 2024	\$399.01	
Rent adjustment · \$0.99 (credit) · Effective paid to 10/07/2024 (previously paid to 10/07/2024) Centrepay credit		—
Rent payment · Effective paid to 07/07/2024 (previously paid to 10/07/2024) Payment made on 10 Jul 2024	\$399.01	
Rent adjustment · \$0.99 (credit) · Effective paid to 18/07/2024 (previously paid to 10/07/2024) Centrepay credit		—
Management fees		\$55.86 GST \$9.91
Total	\$798.02	\$55.86 GST \$9.91

Property address D

4/16 Victoria Rd, Eastwood NSW 2122

Net income: -\$165.80

Negative net income generated by property D

Ava Harris · \$350.00 per week · Effective paid to 18/07/2024

Michael Webb · \$385.00 per week · Effective paid to 2/08/2024

	In	Out
Rent payment · Effective paid to 10/07/2024 (previously paid to 4/07/2024) Payment made on 3 Jul 2022	\$350.00	
Rent payment · Effective paid to 18/07/2024 (previously paid to 10/07/2024) Payment made on 10 Jul 2024	\$350.00	
Rent payment · Effective paid to 2/08/2024 (tenancy started on 20/07/2024) Payment made on 4 Jul 2024	\$770.00	
Management fees		\$102.90 GST \$9.36
Letting fee · New tenancy Paid on 20 Jul 2024 · Village Real Estate		\$770.00 GST \$50.00
Total	\$1,470.00	\$1,635.80 GST \$79.36

Property address E

6/16 Victoria Rd, Eastwood NSW 2122

Net income: -\$1,022.50

Negative net income generated by property E

Painting · Painting whole unit
Paid on 14 Jul 24 · Eastwood Pro Painters

Service fee · Credit card payment
Paid on 14 Jul 24 · AlloPay Pty Ltd

	In	Out
Painting · Painting whole unit Paid on 14 Jul 24 · Eastwood Pro Painters		\$1,300.00 GST \$118.18
Service fee · Credit card payment Paid on 14 Jul 24 · AlloPay Pty Ltd		\$19.50 GST \$1.77

2 / 3

Contributions made by the investors

	In	Out
Contributions · Credit card payments	\$1,522.50	
Administration fees · Statement fee		\$5.50 GST \$0.50
Total	\$0.00	\$402.00

Money transferred to investor A

Money transferred to investor B

Transfers to investors

	In	Out
Transfer to investors · Bank account — 4321 Transferred on 22 Jul 2024		\$1,518.88
Transfer to investors · Bank account — 9988 Transferred on 22 Jul 2024		\$1,518.88
Total	\$0.00	\$3,037.76

Download bills and invoices that are paid during the statement period

Download bills and invoices

Bills and invoices

Statement produced via Allo

Allo Pay Pty Ltd, Level 6, 215 Spring Street, Melbourne VIC 3000

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3 / 3