

Account name(s)
 SJNJ Group Pty Ld Superfund

Account 0210
 Statement from 2 Jul 19
 Statement to 30 Jun 20
 Page number 1 of 4

Details	GST	Expenses	Income	Balance
<u>1/26 Bull Street Mayfield</u>				
Rental Income			\$20,360.71	\$20,360.71
Water Usage			\$214.53	\$20,575.24
Council Rates		\$1,473.72		\$19,101.52
Excess Garbage/Rubbish Removal	*	\$710.00		\$18,391.52
Management Fees	*	\$1,131.64		\$17,259.88
Sundries		\$5.89		\$17,253.99
Water Rates		\$1,411.56		\$15,842.43
Total for property		<u>\$4,732.81</u>	<u>\$20,575.24</u>	<u>\$15,842.43</u>
Total expenses includes GST of \$167.42				
<u>1/9 Hanbury Street Mayfield</u>				
Rental Income			\$20,899.29	\$20,899.29
Water Usage			\$148.26	\$21,047.55
Advertising	*	\$40.00		\$21,007.55
Council Rates		\$1,738.01		\$19,269.54
Excess Garbage/Rubbish Removal	*	\$578.00		\$18,691.54
Lease preparation fee	*	\$476.00		\$18,215.54
Management Fees	*	\$1,620.67		\$16,594.87
SMOKE ALARMS	*	\$385.00		\$16,209.87
Sundries		\$5.89		\$16,203.98
Water Rates		\$1,521.14		\$14,682.84
Total for property		<u>\$6,364.71</u>	<u>\$21,047.55</u>	<u>\$14,682.84</u>
Total expenses includes GST of \$281.79				
<u>16 Baker Street Mayfield</u>				
Rental Income			\$22,529.74	\$22,529.74
Water Usage			\$532.68	\$23,062.42
Advertising	*	\$40.00		\$23,022.42
Council Rates		\$2,014.55		\$21,007.87
Excess Garbage/Rubbish Removal	*	\$1,281.00		\$19,726.87
Handyman Repairs	*	\$264.00		\$19,462.87
Lawn and yard maintenance	*	\$66.00		\$19,396.87
Lease preparation fee	*	\$542.00		\$18,854.87
Management Fees	*	\$1,259.96		\$17,594.91
Plumbing	*	\$202.95		\$17,391.96
Sundries		\$5.89		\$17,386.07
TENANCY TRIBUNAL APP.FEE	*	\$102.40		\$17,283.67
Water Rates		\$1,566.66		\$15,717.01

* indicates taxable supply

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Total for property		<u>\$7,345.41</u>	<u>\$23,062.42</u>	<u>\$15,717.01</u>
Total expenses includes GST of \$341.66				
16A Baker Street Mayfield				
Rental Income			\$23,400.00	\$23,400.00
Water Usage			\$522.81	\$23,922.81
Compensation - Repairs	*	-\$1,160.05		\$25,082.86
Handyman Repairs	*	\$82.50		\$25,000.36
Management Fees	*	\$1,316.86		\$23,683.50
Plumbing	*	\$1,160.05		\$22,523.45
Sundries		\$5.89		\$22,517.56
Water Rates		\$842.29		\$21,675.27
Total for property		<u>\$2,247.54</u>	<u>\$23,922.81</u>	<u>\$21,675.27</u>
Total expenses includes GST of \$127.21				
2/26 Bull Street Mayfield				
Rental Income			\$20,425.34	\$20,425.34
Water Usage			\$335.07	\$20,760.41
Council Rates		\$491.00		\$20,269.41
Fencing	*	\$2,060.96		\$18,208.45
Handyman Repairs	*	\$148.50		\$18,059.95
Management Fees	*	\$1,141.84		\$16,918.11
Sundries		\$5.89		\$16,912.22
Total for property		<u>\$3,848.19</u>	<u>\$20,760.41</u>	<u>\$16,912.22</u>
Total expenses includes GST of \$304.66				
2/9 Hanbury Street Mayfield				
Rental Income			\$20,935.00	\$20,935.00
Water Usage			\$183.57	\$21,118.57
Handyman Repairs	*	\$77.00		\$21,041.57
Management Fees	*	\$1,626.16		\$19,415.41
Plumbing	*	\$3,650.66		\$15,764.75
Sundries		\$5.89		\$15,758.86
Total for property		<u>\$5,359.71</u>	<u>\$21,118.57</u>	<u>\$15,758.86</u>
Total expenses includes GST of \$486.71				
223 Maitland Road Mayfield				
Lease break fee			\$2,080.00	\$2,080.00

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Details	GST	Expenses	Income	Balance
Balance brought forward:				\$2,080.00
<u>223 Maitland Road Mayfield</u>				
Rental Income			\$22,285.72	\$24,365.72
Water Usage			\$108.27	\$24,473.99
Advertising	*	\$40.00		\$24,433.99
Council Rates		\$1,395.00		\$23,038.99
Glass repairs	*	\$325.00		\$22,713.99
Handyman Repairs	*	\$1,046.69		\$21,667.30
Lease preparation fee	*	\$608.00		\$21,059.30
Management Fees	*	\$1,346.07		\$19,713.23
PAINTING	*	\$450.00		\$19,263.23
SMOKE ALARMS	*	\$165.00		\$19,098.23
Sundries		\$5.66		\$19,092.57
Water Rates		\$1,274.19		\$17,818.38
Total for property		<u>\$6,655.61</u>	<u>\$24,473.99</u>	<u>\$17,818.38</u>
Total expenses includes GST of \$361.89				
<u>61 Hanbury Street Mayfield</u>				
Rental Income			\$21,811.43	\$21,811.43
Water Usage			\$513.63	\$22,325.06
Council Rates		\$1,290.00		\$21,035.06
Lawn and yard maintenance	*	\$616.00		\$20,419.06
Lease preparation fee	*	\$36.00		\$20,383.06
Management Fees	*	\$1,227.88		\$19,155.18
Sundries		\$5.89		\$19,149.29
Water Rates		\$2,015.57		\$17,133.72
Total for property		<u>\$5,191.34</u>	<u>\$22,325.06</u>	<u>\$17,133.72</u>
Total expenses includes GST of \$170.90				
<u>61A Hanbury Mayfield</u>				
Rental Income			\$14,707.86	\$14,707.86
Water Usage			\$181.56	\$14,889.42
Excess Garbage/Rubbish Removal	*	\$291.00		\$14,598.42
Lawn and yard maintenance	*	\$176.00		\$14,422.42
Management Fees	*	\$818.95		\$13,603.47
SMOKE ALARMS		\$88.00		\$13,515.47
Sundries		\$5.89		\$13,509.58

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Total for property		<u>\$1,379.84</u>	<u>\$14,889.42</u>	<u>\$13,509.58</u>
Total expenses includes GST of \$116.90				
61B Hanbury Street Mayfield				
Rental Income			\$11,042.85	\$11,042.85
Water Usage			\$120.70	\$11,163.55
Advertising	*	\$40.00		\$11,123.55
Compensation - Repairs		-\$416.55		\$11,540.10
Glass repairs	*	\$274.57		\$11,265.53
Handyman Repairs	*	\$80.00		\$11,185.53
Lease preparation fee	*	\$36.00		\$11,149.53
Letting Fees	*	\$242.00		\$10,907.53
Management Fees	*	\$610.87		\$10,296.66
Pest Extermination	*	\$368.00		\$9,928.66
Sundries		\$5.89		\$9,922.77
Total for property		<u>\$1,240.78</u>	<u>\$11,163.55</u>	<u>\$9,922.77</u>
Total expenses includes GST of \$150.13				
Flat 1, 158 Maitland Road Mayfield				
Rental Income			\$3,775.00	\$3,775.00
Water Usage			\$42.12	\$3,817.12
Handyman Repairs	*	\$167.20		\$3,649.92
Management Fees	*	\$209.95		\$3,439.97
Sundries		\$2.94		\$3,437.03
Total for property		<u>\$380.09</u>	<u>\$3,817.12</u>	<u>\$3,437.03</u>
Total expenses includes GST of \$34.29				
FLAT 156 Maitland Road Mayfield				
Rental Income			\$2,500.63	\$2,500.63
Management Fees	*	\$137.53		\$2,363.10
Sundries		\$3.39		\$2,359.71
Total for property		<u>\$140.92</u>	<u>\$2,500.63</u>	<u>\$2,359.71</u>
Total expenses includes GST of \$12.50				

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