

# Statement



ABN: 68020572337  
262 Maitland Road  
Mayfield, NSW, 2304  
T (02) 4949 2300  
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Account name(s)  
SJNJ Group Pty Ltd Superfund  
71 Carrington Parade  
New Lambton Heights NSW 2305

Account 0209  
Statement from 2 Jul 19  
Statement to 30 Jun 20  
Page number 1 of 2

Details	GST	Expenses	Income	Balance
<u>156 Maitland Road Mayfield</u>				
Outgoing - Council Rates	*		\$2,813.45	\$2,813.45
Outgoing - Water Rates	*		\$241.37	\$3,054.82
Rental Income	*		\$7,103.86	\$10,158.68
Council Rates		\$2,438.33		\$7,720.35
Management Fees	*	\$507.95		\$7,212.40
Sundries		\$13.10		\$7,199.30
Water Rates		\$487.63		\$6,711.67
Total for property		<u>\$3,447.01</u>	<u>\$10,158.68</u>	<u>\$6,711.67</u>
Total income includes GST of \$923.52				
Total expenses includes GST of \$46.18				
<u>61 Hanbury Street MAYFIELD</u>				
Council Rates		\$428.08		-\$428.08
Lawn and yard maintenance	*	\$154.00		-\$582.08
Sundries		\$2.25		-\$584.33
Total for property		<u>\$584.33</u>	<u>\$0.00</u>	<u>-\$584.33</u>
Total expenses includes GST of \$14.00				
<u>Shop 158 Maitland Road Mayfield</u>				
Rental Income	*		\$7,722.62	\$7,722.62
Council Rates		\$1,498.50		\$6,224.12
Management Fees	*	\$316.82		\$5,907.30
Sundries		\$10.60		\$5,896.70
Water Rates		\$360.14		\$5,536.56
Total for property		<u>\$2,186.06</u>	<u>\$7,722.62</u>	<u>\$5,536.56</u>
Total income includes GST of \$702.06				
Total expenses includes GST of \$28.80				
<u>Shop 2/ 223 Maitland Rd Mayfield</u>				
Sundries		\$1.00		-\$1.00
Total for property		<u>\$1.00</u>	<u>\$0.00</u>	<u>-\$1.00</u>
<u>Shop/223 Maitland Rd MAYFIELD</u>				
Rental Income	*		\$14,291.93	\$14,291.93
Water Usage			\$293.88	\$14,585.81
Commercial Letting Commission	*	\$1,848.00		\$12,737.81
Council Rates		\$465.08		\$12,272.73

\* indicates taxable supply

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Details	GST	Expenses	Income	Balance
Balance brought forward:				\$12,272.73
<u>Shop/223 Maitland Rd MAYFIELD</u>				
Electrical	*	\$308.00		\$11,964.73
Glass repairs		-\$325.00		\$12,289.73
Management Fees	*	\$584.62		\$11,705.11
PAINTING	*	-\$450.00		\$12,155.11
Sundries		\$38.05		\$12,117.06
Total for property		<u>\$2,468.75</u>	<u>\$14,585.81</u>	<u>\$12,117.06</u>

Total income includes GST of \$1,171.99  
 Total expenses includes GST of \$267.33