

Income & Expenditure Summary

Ms Suzanne Schamschula
C/- 36 Marion Street
LEICHHARDT NSW 2040

Date 1/07/2021 to 30/06/2022

From Statement: **5 (30/06/2021)**
To Statement: **16 (30/06/2022)**

Abundance Always PTY LTD as Trustee for Abundance Super Fund (ID: 1081)

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
OPENING BALANCE: \$0.00												
Owner Contributions												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Residential Properties

36/18 Cecilia Street, Marrickville, NSW 2204

Property Income

General Repairs and Maintenance (GST Inclusive)

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.00	0.00	0.00	0.00	149.00
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Residential Rent

2040.00	2040.00	2040.00	2040.00	2040.00	3060.00	2040.00	2040.00	2040.00	2040.00	2040.00	3060.00	26520.00
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\$26,669.00

(GST Total: \$13.55)

Property Expenses

Appliances (GST Inclusive)

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.00	0.00	0.00	0.00	149.00
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Council Rates

0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.76	0.00	331.00	0.00	0.00	664.76
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Residential Management Fee (GST Inclusive)

112.20	112.20	112.20	112.20	112.20	168.30	112.20	112.20	112.20	112.20	112.20	168.30	1458.60
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Strata - Admin / Sinking Levies (GST Inclusive)

992.50	0.00	992.50	0.00	0.00	992.50	0.00	0.00	992.50	0.00	0.00	1127.50	5097.50
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Water Rates

82.31	0.00	0.00	157.31	0.00	0.00	153.89	0.00	0.00	155.60	0.00	0.00	549.11
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\$7,918.97

(GST Total: \$609.57)

PROPERTY BALANCE: \$18,750.03

(GST Balance: -\$596.02)

Report shows all transactions reported on statements created within reporting period.

Income & Expenditure Summary

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Ownership Summary													
Owner Income													\$0.00
													<i>(GST Total: \$0.00)</i>
Owner Expenses													
Administration Fee (GST Inclusive)													
	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	66.00
													\$66.00
													<i>(GST Total: \$6.00)</i>
Owner Payments													
Abundance Always P/L ATF Abundance Super Fund													
	847.49	1922.30	929.80	1764.99	1922.30	1893.70	1768.41	1588.54	929.80	1435.70	1922.30	1758.70	18684.03
													\$18,684.03
													CLOSING BALANCE: \$0.00

Report shows all transactions reported on statements created within reporting period.