

Rothwell Expenditure 20/21

Insurance	27 Apr 21	1280.08
ASIC	7 Apr 21	273.
	7 Apr 21	273
Water	20 Sept 20	455.30
	22 Dec 20	503.27
	28 Mar 21	536.44
Rates		1813.00
Smoke Alarm Upgrade	11 Mar 21	1014.00
Accountant Fees	7 Apr 21	99.00
	7 Apr 21	99.00
SMSF Gateway Service	18 Feb 21	59.99
Accountant Fees	16 Nov 20	1980.00
ATO TAX - Income Tax	17 Nov 20	1473.05
- PAYG Instalment	18 Dec 20	353.00
	27 JUN 21	353.00
	28 MAR 21	353.00
Bank Interest charged.		4.60
Bank fees		96.00
Agent Fees	As per Statement	1864.90 As per Statement
Management costs		
Repairs		
www.sourcefire.com		\$5318.72 ←

Rothwell Income 20/21

Rent	21 940.00
Bank refund	376.63
Water Usage	1062.35
Transfer From Acct 24.346.2306	1014.00

Interest

Bank interest	10.40
Bank Service fee	7.08