

# My Pad Rentals

My Pad Rentals Pty Ltd

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TO: Eamus Super Fund Pty Ltd

61 Downes Street

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## Financial Year Summary

For The Year Ending 2018

	Debits	Credits
<b><u>47 Parkroyal Cr, Regents Park</u></b>		
<b>Income</b>		
Rental Income		\$18,357.85
Other Income		\$331.02
<b>Expenses</b>		
Advertising	\$60.00	
Letting Fees	\$407.00	
Management Fees	\$1,187.20	
Pest Control	\$250.00	
Plumbing Repairs	\$983.40	
Repairs & Maintenance	\$3,861.50	
Sundry Expenses	\$66.00	
<b><u>Other Items</u></b>		
Balance Carried Forward From Prior Year		\$0.00
Other Account Credits		\$0.00
Administration Fee	\$75.90	
Other Account Debits	\$0.00	
Total Payments To Owner	\$11,121.89	
Funds Held In Trust	\$675.98	