

*D & V Saunders Pty Ltd atf D & V Saunder
83A Balcombe Rd
Mentone VIC 3194*

*Ref: SAUNDERS
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*D & V Saunders Pty Ltd atf D & V Saunders Superannuation Fund
Owner Income & Expenditure for July 2019 to June 2020
Manager: Silvana Di Camillo*

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
<i>Property:</i>	<i>LOT 117, 1384 DANDENONG ROAD OAKLEIGH VIC 3166</i>												
<i>Balance Brought Forward</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.95		0.00
<i>Income</i>													
<i>101 Rent</i>	0.00	1798.91	1798.91	1798.91	1798.91	1798.91	1798.91	1798.91	1798.91	179.89	667.22		15238.39
	0.00	1798.91	1798.91	1798.91	1798.91	1798.91	1798.91	1798.91	1798.91	179.89	667.22		15238.39

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	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
<i>Expenditure</i>													
202	<i>Water Rates</i>												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.35	0.00	0.00	0.00		146.35
206	<i>Admin & Maintenance Contribution (Includes 56.25 GST)</i>												
	0.00	0.00	244.73	0.00	0.00	11.28	0.00	0.00	362.67	0.00	0.00		618.68
419	<i>GST on fees</i>												
	0.00	5.90	5.90	5.90	5.90	5.90	5.90	5.90	5.90	0.54	2.50		50.24
481	<i>Management Fees</i>												
	0.00	53.97	53.97	53.97	53.97	53.97	53.97	53.97	53.97	5.40	20.02		457.18
483	<i>Administration Fee</i>												
	0.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00	5.00		45.00
502	<i>Airconditioner Repairs (Includes 46.85 GST)</i>												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.35		515.35

Network Pacific Real Estate Pty Ltd
(ACN 092 129 738)

Mail to

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Head Office

Building 5, 303 Burwood Hwy, Burwood East Vic 3151

Branch Office

Suite 12, 20 Enterprise Drive, Bundoora Vic 3083

Stephen Briffa

Director and Officer in Effective Control

REIV Member CEA
REINSW Affiliate Member
Licensed Estate Agent - VIC
Property Asset Manager

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<i>Jul</i>	<i>Aug</i>	<i>Sep</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Tot</i>
<i>0.00</i>	<i>64.87</i>	<i>309.60</i>	<i>64.87</i>	<i>64.87</i>	<i>76.15</i>	<i>64.87</i>	<i>211.22</i>	<i>427.54</i>	<i>5.94</i>	<i>542.87</i>		<i>1832.80</i>
<i>Carried Forward</i>												
<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>173.95</i>	<i>0.00</i>		<i>0.00</i>
<i>Net Income</i>												
<i>0.00</i>	<i>1734.04</i>	<i>1489.31</i>	<i>1734.04</i>	<i>1734.04</i>	<i>1722.76</i>	<i>1734.04</i>	<i>1587.69</i>	<i>1371.37</i>	<i>0.00</i>	<i>298.30</i>		<i>13405.59</i>

Mail to

Head Office

Branch Office

Stephen Briffa

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Owner Income & Expenditure for July 2019 to June 2020
Manager: Silvana Di Camillo*

<i>Jul</i>	<i>Aug</i>	<i>Sep</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Tot</i>
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Net income is equal to balance brought forward plus income, less expenditure, less carried forward balance.

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