

## Income & Expenditure Summary

**D D**

83A Balcombe Rd  
Mentone VIC 3194

From Transaction: **1/07/2019**  
To Transaction: **30/06/2020**

### D & V Saunders Pty Ltd atf D & V Saunders Superannuation Fund (ID: 1548)

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
<b>OPENING BALANCE: \$0.00</b>												
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

### Commercial Properties

#### LOT 117/1384 DANDENONG ROAD, OAKLEIGH, VIC 3166

#### Property Income

Commercial Rent												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	912.49	912.49
Rent - Rest Pro												
0.00	1798.91	1798.91	1798.91	1798.91	1798.91	1798.91	1798.91	1798.91	179.89	667.22	0.00	15238.39
												<b>\$16,150.88</b>
												<i>(GST Total: \$0.00)</i>

#### Property Expenses

Air Conditioning (GST Inclusive)												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.35	0.00	515.35
Commercial Management Fee (GST Inclusive)												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.11	30.11
GST On Fees (GST Inclusive)												
0.00	5.40	5.40	5.40	5.40	5.40	5.40	5.40	5.40	0.54	2.00	0.00	45.74
Management Fees - Rest Pro												
0.00	53.97	53.97	53.97	53.97	53.97	53.97	53.97	53.97	5.40	20.02	0.00	457.18
Strata - OC Levies (GST Inclusive)												
0.00	0.00	244.73	0.00	0.00	11.28	0.00	0.00	362.67	0.00	0.00	326.85	945.53
Water Rates												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.35	0.00	0.00	0.00	146.35	292.70
												<b>\$2,286.61</b>
												<i>(GST Total: \$181.30)</i>

**PROPERTY BALANCE: \$13,864.27**

*(GST Balance: -\$181.30)*

Report shows all transactions created with a received or payment date within the reporting period.

## Income & Expenditure Summary

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
<b>Ownership Expenses &amp; Payments</b>													
<b>Owner Expenses</b>													
Administration Fee (GST Inclusive)	0.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00	5.00	5.50	50.50
GST On Fees (GST Inclusive)	0.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.00	0.50	0.00	4.50
													<b>\$55.00</b>
													<i>(GST Total: \$5.00)</i>
<b>Owner Payments</b>													
D&V Saunders Pty Ltd	0.00	1734.04	1489.31	1734.04	1734.04	1722.76	1734.04	1587.69	1371.37	0.00	298.30	403.68	13809.27
													<b>\$13,809.27</b>
													<b>CLOSING BALANCE: \$0.00</b>

Report shows all transactions created with a received or payment date within the reporting period.