

Statement 2020-2021

Income & Expenditure Summary

Enrico Palombo
48 Bakewell Road
Evandale SA 5069

Date 1/07/2020 to 30/06/2021

From Statement: 42 (29/06/2020)
To Statement: 53 (29/06/2021)

Umbrella Super Fund - 115 Portrush (ID: 414)

	Debit	Credit	Total
Opening Balance			\$0.00
Owner Contributions			\$0.00
Commercial Properties			
115 Portrush Road, Evandale, SA 5069			
Property Income			
Commercial Outgoings	\$1,691.05	\$3,063.96	\$1,372.91
+ GST	\$34.02	\$257.40	\$223.38
Commercial Rent	\$0.00	\$26,892.32	\$26,892.32
+ GST	\$0.00	\$2,689.18	\$2,689.18
	\$1,725.07	\$32,902.86	\$31,177.79
			(GST Total: \$2,912.56)
Property Expenses			
Commercial Management Fee	\$1,183.26	\$0.00	\$1,183.26
+ GST	\$118.30	\$0.00	\$118.30
	\$1,301.56	\$0.00	\$1,301.56
			(GST Total: \$118.30)
			PROPERTY BALANCE: \$29,876.23
			(GST Balance: \$2,794.26)
Ownership Expenses & Payments			
Owner Expenses			
	\$0.00	\$0.00	\$0.00
			(GST Total: \$0.00)
Owner Payments			
Umbrella Super Fund			\$29,876.23
			\$29,876.23

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