

Statement 2020 - 2021

Income & Expenditure Summary

Enrico Palombo
48 Bakewell Road
Evandale SA 5069

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

From Statement: 40 (29/06/2020)
To Statement: 50 (29/06/2021)

Umbrella Super Fund - 115B Portrush Rd (ID: 539)

	Debit	Credit	Total
Opening Balance			\$0.00
Owner Contributions			\$0.00

Commercial Properties

115B Portrush Road, Evandale, SA 5069

Property Income

Commercial Outgoings	\$2,005.81	\$3,490.24	\$1,484.43
+ GST	\$8.80	\$281.18	\$272.38
Commercial Rent	\$0.00	\$27,480.92	\$27,480.92
+ GST	\$0.00	\$2,748.12	\$2,748.12
	\$2,014.61	\$34,000.46	\$31,985.85
			(GST Total: \$3,020.50)

Property Expenses

Commercial Management Fee	\$1,209.16	\$0.00	\$1,209.16
+ GST	\$120.94	\$0.00	\$120.94
	\$1,330.10	\$0.00	\$1,330.10
			(GST Total: \$120.94)

PROPERTY BALANCE: \$30,655.75

(GST Balance: \$2,899.56)

Ownership Expenses & Payments

Owner Expenses

	\$0.00	\$0.00	\$0.00
			(GST Total: \$0.00)

Owner Payments

Umbrella Super Fund	BF Nil		\$30,655.75
			\$30,655.75

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