

**Pension Enterprises**

**Rental Summary**

**01/07/18 to 30/06/19**

Rent Received	\$98,308.18		
Other Income	\$4,151.10		\$102,459.28 / 11 = 9314 Item 11 B
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Less: Expenses			
Bank Fees	\$120.00		
Insurance	\$9,019.44	819	
Backflow Testing & Fees	\$400.00		
Depreciation General	\$1,125.70		
Depreciation Building Write Off	\$13,229.36	1202	← 1125.70 + 521.28 = 1646.98 / 11 = 149. Item 12 E1
Depreciation Low Value Pool	\$521.28		←
Legal Fees - Lease	\$747.00		
Water	\$28.71		
Rates	\$4,122.40		
Repairs	\$307.50		
			\$29,621.39 / 11 = 2692
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Net Profit			\$72,838
			6622

**Pension Enterprises**

**Distribution of Profit**

**01/07/18 to 30/06/19**

Reibel	4.5/11	\$29,797.32	
Collyer	2/11	\$13,243.25	
Stackelroth	2/11	\$13,243.25	
Morris	1/11	\$6,621.63	6622
Williams	1/11	\$6,621.63	
Williams & Vico	0.5/11	\$3,310.81	
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		\$	72,838
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