

240 Grange Road
FLINDERS PARK SA 5025
Ph: 08 8352 1155 Fax: 08 8352 1233
Email: flinderspark@ljh.com.au

Ref: PIOVESNSUP
Page: 6

[illegible]

Select Property Management SA Pty Ltd

240 Grange Road

FLINDERS PARK SA 5025

Ph: 08 8352 1155 Fax: 08 8352 1233

Email: flinderspark@ljh.com.au

BL & G Piovesan Super Fund
80 Valetta Road
KIDMAN PARK SA 5025

Ref: PIOVESNSUP
Page: 7

BL & G Piovesan Super Fund
Owner Income & Expenditure for July 2021 to June 2022
Manager: Ralph Pacillo

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
332 R & M - General(Excl) & GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1614.00	0.00	0.00	0.00	0.00	1614.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.40	0.00	0.00	0.00	0.00	161.40
414 Lease Fees(Excl) & GST	0.00	3775.00	2431.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	6381.82
	0.00	377.50	243.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50	638.18
419 GST on fees	62.62	62.55	62.55	62.55	62.55	62.55	38.55	87.39	63.87	62.55	64.92	66.18	758.83
481 Management Fees	596.10	625.47	625.47	625.47	625.47	625.47	385.47	873.96	638.63	625.47	649.24	661.75	7557.97
490 Income and Expenditure Fee	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
	688.72	11421.96	184.62	5405.02	-1362.08	688.02	4965.02	2158.55	-1104.92	5228.47	140.62	-871.54	27542.46
Carried Forward	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
Net Income	13821.91	3607.79	14845.13	9624.73	16391.83	14341.73	4784.73	18151.20	16134.67	9801.28	15412.17	16424.33	153341.50

Net income is equal to balance brought forward plus income, less expenditure, less carried forward balance.

Journals, postage, and fees on owner payments will only appear on the Consolidated Income & Expenditure Report

Select Property Management SA Pty Ltd

240 Grange Road

FLINDERS PARK SA 5025

Ph: 08 8352 1155 Fax: 08 8352 1233

Email: flinderspark@ljh.com.au

BL & G Piovesan Super Fund
80 Valetta Road
KIDMAN PARK SA 5025

Ref: PIOVESNSUP
Page: 1

BL & G Piovesan Super Fund
Owner Income & Expenditure for July 2021 to June 2022
Manager: Ralph Pacillo

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Property: 2/109 Ledger Road BEVERLEY SA 5009													
Income													
101 Rent(Excl) & GST													
	2447.97	2268.29	2268.29	2268.29	2268.29	2268.29	2268.29	2268.29	2268.29	2268.29	2268.29	2268.29	27399.16
	244.80	226.83	226.83	226.83	226.83	226.83	226.83	226.83	226.83	226.83	226.83	226.83	2739.93
160 OUTGOINGS RECOVERABLE(Excl) & GST													
	595.83	595.83	595.83	595.83	595.83	595.83	595.83	595.83	595.83	595.83	595.83	595.83	7149.96
	59.58	59.58	59.58	59.58	59.58	59.58	59.58	59.58	59.58	59.58	59.58	59.58	714.96
	3348.18	3150.53	3150.53	3150.53	3150.53	3150.53	3150.53	3150.53	3150.53	3150.53	3150.53	3150.53	38004.01
Expenditure													
201 Municipal Rates													
	0.00	331.50	0.00	656.00	0.00	0.00	656.00	0.00	0.00	656.50	0.00	0.00	2300.00
331 R & M - Electrical(Excl) & GST													
	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
419 GST on fees													
	11.34	11.34	11.34	11.34	11.34	11.34	11.34	11.34	11.34	11.34	11.34	11.34	136.08
481 Management Fees													
	113.41	113.41	113.41	113.41	113.41	113.41	113.41	113.41	113.41	113.41	113.41	113.41	1360.92
	124.75	456.25	124.75	956.75	124.75	124.75	780.75	124.75	124.75	781.25	124.75	124.75	3973.00

Select Property Management SA Pty Ltd

240 Grange Road

FLINDERS PARK SA 5025

Ph: 08 8352 1155 Fax: 08 8352 1233

Email: flinderspark@ljh.com.au

BL & G Piovesan Super Fund
80 Valetta Road
KIDMAN PARK SA 5025

Ref: PIOVESNSUP
Page: 2

BL & G Piovesan Super Fund
Owner Income & Expenditure for July 2021 to June 2022
Manager: Ralph Pacillo

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Property: 4/109 Ledger Road BEVERLEY SA 5009													
Income													
101	Rent(Excl) & GST												
	4379.17	4800.00	4800.00	4800.00	4800.00	4800.00	0.00	9600.00	4800.00	4800.00	4800.00	4800.00	57179.17
	437.92	480.00	480.00	480.00	480.00	480.00	0.00	960.00	480.00	480.00	480.00	480.00	5717.92
	4817.09	5280.00	5280.00	5280.00	5280.00	5280.00	0.00	10560.00	5280.00	5280.00	5280.00	5280.00	62897.09
Expenditure													
201	Municipal Rates(Excl) & GST												
	0.00	697.50	-697.50	1380.00	-1380.00	0.00	1380.00	0.00	-1380.00	1380.35	0.00	-1380.35	0.00
	0.00	0.00	-69.75	0.00	-138.00	0.00	0.00	0.00	-138.00	0.00	0.00	-138.04	-483.79
202	Water Rates(Excl) & GST												
	0.00	0.00	-521.31	0.00	-241.14	0.00	0.00	0.00	-263.11	0.00	0.00	-248.71	-1274.27
	0.00	0.00	-52.14	0.00	-24.11	0.00	0.00	0.00	-26.31	0.00	0.00	-24.87	-127.43
204	Emergency Services Levy Assessment(Excl) & GST												
	0.00	0.00	-1015.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1015.50
	0.00	0.00	-101.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-101.55
414	Lease Fees(Excl) & GST												
	0.00	2400.00	2431.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4831.82
	0.00	240.00	243.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.18
419	GST on fees												
	21.90	24.00	24.00	24.00	24.00	24.00	0.00	48.00	25.32	24.00	24.00	24.00	287.22
481	Management Fees												
	218.96	240.00	240.00	240.00	240.00	240.00	0.00	480.00	253.16	240.00	240.00	240.00	2872.12
	240.86	3601.50	481.25	1644.00	-1519.25	264.00	1380.00	528.00	-1528.94	1644.35	264.00	-1527.97	5471.80

Select Property Management SA Pty Ltd

240 Grange Road

FLINDERS PARK SA 5025

Ph: 08 8352 1155 Fax: 08 8352 1233

Email: flinderspark@ljh.com.au

BL & G Piovesan Super Fund
80 Valetta Road
KIDMAN PARK SA 5025

Ref: PIOVESNSUP
Page: 3

BL & G Piovesan Super Fund
Owner Income & Expenditure for July 2021 to June 2022
Manager: Ralph Pacillo

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Property: 1/109 Ledger Road BEVERLEY SA 5009													
Income													
101 Rent(Excl) & GST													
	2083.33	2250.00	2250.00	2250.00	2250.00	2250.00	2250.00	2250.00	2250.00	2250.00	2250.00	2500.00	27083.33
	208.33	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	250.00	2708.33
160 OUTGOINGS RECOVERABLE(Excl) & GST													
	494.00	558.11	558.11	558.11	558.11	558.11	558.11	558.11	558.11	558.11	558.11	308.11	6383.21
	49.40	55.81	55.81	55.81	55.81	55.81	55.81	55.81	55.81	55.81	55.81	30.81	638.31
	2835.06	3088.92	3088.92	3088.92	3088.92	3088.92	3088.92	3088.92	3088.92	3088.92	3088.92	3088.92	36813.18
Expenditure													
201 Municipal Rates													
	0.00	331.50	0.00	656.00	0.00	0.00	656.00	0.00	0.00	656.50	0.00	0.00	2300.00
414 Lease Fees(Excl) & GST													
	0.00	1375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1375.00
	0.00	137.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.50
419 GST on fees													
	10.42	11.25	11.25	11.25	11.25	11.25	11.25	11.25	11.25	11.25	11.25	12.50	135.42
481 Management Fees													
	104.17	112.50	112.50	112.50	112.50	112.50	112.50	112.50	112.50	112.50	112.50	125.00	1354.17
	114.59	1967.75	123.75	779.75	123.75	123.75	779.75	123.75	123.75	780.25	123.75	137.50	5302.09

Select Property Management SA Pty Ltd

240 Grange Road

FLINDERS PARK SA 5025

Ph: 08 8352 1155 Fax: 08 8352 1233

Email: flinderspark@ljh.com.au

BL & G Piovesan Super Fund
80 Valetta Road
KIDMAN PARK SA 5025

Ref: PIOVESNSUP
Page: 4

BL & G Piovesan Super Fund
Owner Income & Expenditure for July 2021 to June 2022
Manager: Ralph Pacillo

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Property:	Ledger Road BEVERLEY SA 509												
Income													
	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
Expenditure													
201 Municipal Rates	0.00	1555.50	0.00	808.00	0.00	0.00	808.00	0.00	0.00	806.15	0.00	0.00	3977.65
202 Water Rates	0.00	869.04	0.00	0.00	1048.50	0.00	0.00	753.61	0.00	0.00	747.99	0.00	3419.14
204 Emergency Services Levy Assessment	0.00	3054.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3054.10
	0.00	5478.64	0.00	808.00	1048.50	0.00	808.00	753.61	0.00	806.15	747.99	0.00	10450.89

Select Property Management SA Pty Ltd

240 Grange Road

FLINDERS PARK SA 5025

Ph: 08 8352 1155 Fax: 08 8352 1233

Email: flinderspark@ljh.com.au

BL & G Piovesan Super Fund
80 Valetta Road
KIDMAN PARK SA 5025

Ref: PIOVESNSUP
Page: 5

BL & G Piovesan Super Fund
Owner Income & Expenditure for July 2021 to June 2022
Manager: Ralph Pacillo

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Property: 3/109 Ledger Road BEVERLEY SA 5009													
Income													
101 Rent(Excl) & GST													
	3191.18	3191.18	3191.18	3191.18	3191.18	3191.18	3191.18	3191.18	3191.18	3191.18	3666.67	3666.67	39245.14
	319.12	319.12	319.12	319.12	319.12	319.12	319.12	319.12	319.12	319.12	366.67	366.67	3924.54
	3510.30	3510.30	3510.30	3510.30	3510.30	3510.30	3510.30	3510.30	3510.30	3510.30	4033.34	4033.34	43169.68
Expenditure													
201 Municipal Rates(Excl) & GST													
	0.00	0.00	0.00	1041.00	-1041.00	0.00	1041.00	-1041.00	0.00	1040.95	-1040.95	0.00	0.00
	0.00	-52.65	0.00	0.00	-104.10	0.00	0.00	-104.10	0.00	0.00	-104.10	0.00	-364.95
202 Water Rates(Excl) & GST													
	0.00	-186.41	0.00	0.00	-154.77	0.00	0.00	-169.74	0.00	0.00	-160.44	0.00	-671.36
	0.00	-18.64	0.00	0.00	-15.48	0.00	0.00	-16.97	0.00	0.00	-16.04	0.00	-67.13
204 Emergency Services Levy Assessment(Excl) & GST													
	0.00	0.00	-655.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-655.14
	0.00	0.00	-65.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-65.51
332 R & M - General(Excl) & GST													
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1614.00	0.00	0.00	0.00	0.00	1614.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.40	0.00	0.00	0.00	0.00	161.40
414 Lease Fees(Excl) & GST													
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50	17.50
419 GST on fees													
	15.96	15.96	15.96	15.96	15.96	15.96	15.96	16.80	15.96	15.96	18.33	18.34	197.11
481 Management Fees													
	159.56	159.56	159.56	159.56	159.56	159.56	159.56	168.05	159.56	159.56	183.33	183.34	1970.76
	175.52	-82.18	-545.13	1216.52	-1139.83	175.52	1216.52	628.44	175.52	1216.47	-1119.87	394.18	2311.68