

OWNERSHIP STATEMENT - Trustees for the Santich Super Fund

Robert & Karin Santich
 17 Loris Way
 Kardinya, WA, 6163

Tax Invoice - Statement 69

STATEMENT PERIOD	28/02/2022 - 31/03/2022
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$1,622.90

RESIDENTIAL

6/17 Money Road, Attadale, WA 6156

INCOME

Stephanie Floeckner Highbid Status:

Rent \$450.00 Weekly Paid To 5/04/2022

Part Payment \$120.00

Rent - Paid from 09/03/2022 to 22/03/2022 (Effective 23/03/2022)

Rent - Paid from 23/03/2022 to 05/04/2022 (Effective 06/04/2022)

MONEY OUT

MONEY IN

\$900.00

\$900.00

\$1,800.00

EXPENSE

Management Fee (GST Paid: \$7.65)

Management Fee (GST Paid: \$7.65)

\$84.15

\$84.15

\$168.30

(Incl GST: \$15.30)

BALANCE: \$1,631.70

Ownership Summary

INCOME

\$0.00

EXPENSE

Administration Fee (GST Paid: \$0.80)

\$8.80

\$8.80

(Incl GST: \$0.80)

CONTRIBUTION

\$0.00

BALANCE: -\$8.80

Ownership Account Balance

\$1,622.90

Ownership Payments

MONEY OUT

MONEY IN

31/03/2022 EFT to account Santich Superannuation Fund
National Australia Bank Limited (082-991 XXXX 7720)

\$1,622.90

TOTAL OWNERSHIP PAYMENTS

\$1,622.90

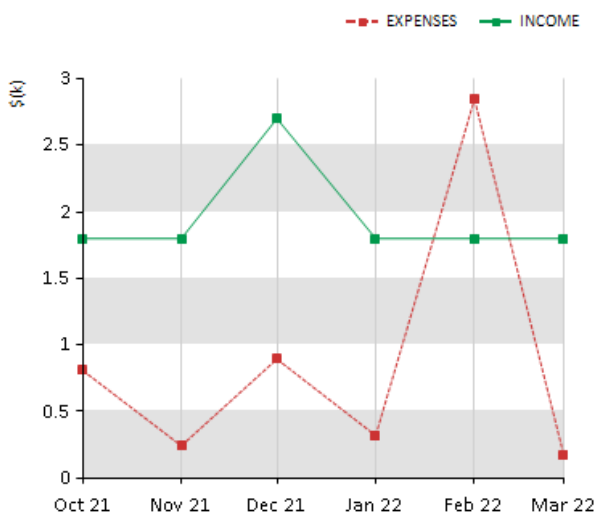
Balance Carried Forward

\$0.00

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)

PAYMENT HISTORY (6 MONTHS)



	EXPENSES	INCOME	PAYMENTS
Oct 21	\$809.94	\$1,800.00	\$1,422.51
Nov 21	\$243.10	\$1,800.00	\$1,556.90
Dec 21	\$894.09	\$2,700.00	\$1,805.91
Jan 22	\$320.10	\$1,800.00	\$0.00
Feb 22	\$2,845.85	\$1,800.00	\$434.05
Mar 22	\$177.10	\$1,800.00	\$1,622.90
AVERAGE	\$881.70	\$1,950.00	\$1,140.38