

OWNERSHIP STATEMENT - Trustees for the Santich Super Fund

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

Tax Invoice - Statement 71

STATEMENT PERIOD	29/04/2022 - 31/05/2022
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 31/05/2022

Part Payment \$120.00

Rent - Paid from 04/05/2022 to 17/05/2022 (Effective 18/05/2022)

Rent - Paid from 18/05/2022 to 31/05/2022 (Effective 01/06/2022)

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

31/05/2022 EFT to account Santich Superannuation Fund
 National Australia Bank Limited (082-991 XXXX 7720)

MONEY OUT

\$1,622.90

MONEY IN

TOTAL OWNERSHIP PAYMENTS

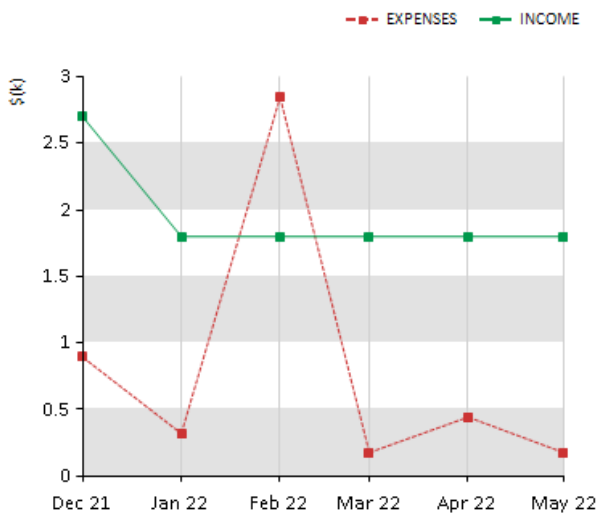
\$1,622.90

Balance Carried Forward

\$0.00

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
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
Apr 22	\$443.49	\$1,800.00	\$1,356.51
May 22	\$177.10	\$1,800.00	\$1,622.90
AVERAGE	\$809.62	\$1,950.00	\$1,140.38