

Income & Expenditure Summary

C&Z Langton Pty Ltd ATF Langton Superannuation Fund
53 Aylesham Drive
Bonogin QLD 4213

Date 1/07/2018 to 30/06/2019

Statement No: **13 (30/06/2018)**
to: **23 (3/06/2019)**

C&Z Langton Pty Ltd ATF Langton Superannuation Fund (ID: 226)

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

Residential Properties

2/36 Marmoset Circuit, Dakabin, QLD 4503

Property Income

Outgoings Recovered - Water Usage	\$0.00	\$145.66	\$145.66
Residential Rent	\$0.00	\$16,310.00	\$16,310.00
Water Rates	\$0.00	\$233.47	\$233.47
	\$0.00	\$16,689.13	\$16,689.13
			<i>(GST Total: \$0.00)</i>

Property Expenses

Management Fees	\$1,386.35	\$0.00	-\$1,386.35
+ GST	\$138.64	\$0.00	-\$138.64
Smoke Alarms	\$90.00	\$0.00	-\$90.00
+ GST	\$9.00	\$0.00	-\$9.00
	\$1,623.99	\$0.00	-\$1,623.99
			<i>(GST Total: -\$147.64)</i>

PROPERTY BALANCE: \$15,065.14

(GST Balance: -\$147.64)

Ownership Expenses & Payments

Owner Expenses

	\$0.00	\$0.00	\$0.00
			<i>(GST Total: \$0.00)</i>

Owner Payments

C&Z Langton Pty Ltd ATF Langton Superannuation Fund			-\$15,065.14
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Report shows all transactions reported on statements created within reporting period.

Income & Expenditure Summary

-\$15,065.14

CLOSING BALANCE: \$0.00

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

