

Rental Income			
JLL Statement	Rent		19873.69
	Other Income		1802.5
	Less Owner Contribution	27/10/2017	-602.3
	Total JLL Rent		21073.89
Ray White/M Superior Asset	Rent per bank	17/07/2017	2162.68
		4/08/2017	316.05
	Less FY17 Rent receivable	Nil	0
	Total Ray White Rent		2478.73
<b><u>FY18 Full Year Rent</u></b>			<b><u>23552.62</u></b>
Rental Expenses			
JLL Statement	Strata		7210
	Council		374.6
	Water		1072.37
	Management		1560.92
	Repairs - Smoke alarm		130
	Sundry Expense		33
	Total JLL Expenses		10380.89
Ray White/M Superior Asset	Nil Expenses		0
	Total Ray White Expenses		0
Paid directly by Super Fund	Council		923
	Interest		20114
	Total Paid by Fund		21037
<b><u>FY18 Full Year Expenses</u></b>			<b><u>31417.89</u></b>
Rental Income Received By Fund From JLL NOT on Statement			
	Rent JLL Statement		19873.69
	Other Income JLL Statement		1802.5
	Less Expenses JLL Statement		-10380.9
	Less JLL Rent Receivable	2/07/2018	-2059.46
	Expected transfers from JLL into Fund		9235.84
	Actual JLL Transfers		18872.83
	Additional Income Paid by JLL not on statement		9636.99
	<b><u>Other Rental Income Reportable</u></b>		<b><u>9636.99</u></b>
	<b><u>GRAND TOTAL INCOME</u></b>		<b><u>33189.61</u></b>

Rent receivable.

-b  
a+b