

Client: **Kenway Superannuation Fund**

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Rental Property Schedule

As at: **30-Jun-17**

	W/P:	S3
	Initials	Date
Prep by:	DB	17-Jul-18
Rev by:		

Ledger A/c No.	Detail		Gross	GST	Net	Notes or Comments
INCOME						
	Paul Kenway	66%	\$ 22,042.15	\$ 2,003.83	\$ 20,038.32	
	SMSF	34%	\$ 11,355.05	\$ 1,032.28	\$ 10,322.77	
			\$ 33,397.20	\$ 3,036.11	\$ 30,361.09	
	Gross rent:					
	July 16 to March 17		\$ 24,985.74	\$ 2,271.43	\$ 22,714.31	
	April 17 to June 17					
	= 3 x \$953.30 gross = SF share					
	thus gross = \$2,803.82/mth		\$ 8,411.46	\$ 764.68	\$ 7,646.78	
	Total		\$ 33,397.20	\$ 3,036.11	\$ 30,361.09	
	Cash received by SF					
	July 16 to March 17		\$ 8,481.07	\$ 771.01	\$ 7,710.06	
	April 17		\$ 953.30	\$ 86.66	\$ 866.64	
	May 17 & June 17 receivable		\$ 1,906.60	\$ 173.33	\$ 1,733.27	
			\$ 11,340.97	\$ 1,031.00	\$ 10,309.97	
	Minor variance - not material		\$ 14.08	\$ 1.28	\$ 12.80	
	EXPENSES					
	Council & water rates					
	Sept qtr		\$ 600.27	\$ -	\$ 600.27	
	Dec qtr		\$ 609.83	\$ -	\$ 609.83	
	March qtr		\$ 611.68	\$ -	\$ 611.68	No invoice supplied
	June qtr		\$ 609.56	\$ -	\$ 609.56	No invoice supplied
	Total		\$ 2,431.34	\$ -	\$ 2,431.34	
	Paul Kenway	66%	\$ 1,604.68	\$ -	\$ 1,604.68	
	SMSF	34%	\$ 826.65	\$ -	\$ 826.65	
	Insurance		\$ 1,040.00	\$ 87.49	\$ 952.51	
	Paul Kenway	66%	\$ 686.40	\$ 57.74	\$ 628.66	
	SMSF	34%	\$ 353.60	\$ 29.75	\$ 323.85	
	Strata levies					
	Sept - Nov		\$ 1,909.00	\$ 173.55	\$ 1,735.45	See note below
	Dec - Feb		\$ 1,602.00	\$ 145.64	\$ 1,456.36	No invoice supplied
	March - May		\$ 1,624.00	\$ 147.64	\$ 1,476.36	No invoice supplied
	June - Aug		\$ 1,602.00	\$ 145.64	\$ 1,456.36	
	Total		\$ 6,737.00	\$ 612.45	\$ 6,124.55	
	Paul Kenway	66%	\$ 4,446.42	\$ 404.22	\$ 4,042.20	
	SMSF	34%	\$ 2,290.58	\$ 208.23	\$ 2,082.35	
	<i>Note re Sept - Nov levy</i>					
	SMSF share of levy		\$ 649.06			
	Amount paid		\$ 763.60			
	Variance taken up as a debtor		\$ 114.54			
	Repairs					
	Air con repairs - Inv 42443		\$ 1,144.00	\$ 104.00	\$ 1,040.00	
	Air con repairs - Inv 42444		\$ 1,624.70	\$ 147.70	\$ 1,477.00	
	Air con repairs - Inv 00001629		\$ 1,299.10	\$ 118.10	\$ 1,181.00	
	Air con repairs		\$ 484.00	\$ 44.00	\$ 440.00	No invoice supplied
	Total		\$ 4,551.80	\$ 413.80	\$ 4,138.00	
	Paul Kenway	66%	\$ 3,004.19	\$ 273.11	\$ 2,731.08	
	SMSF	34%	\$ 1,547.61	\$ 140.69	\$ 1,406.92	