

B & W MA Superannuation Fund  
 Summary of Rental Property Income & Expenses  
 For the Year Ended 30 June 2018

For 203/31 Malcolm St, South Yarra VIC

Month	Rental Income	Body Corp Fee	Sundry Fee	Water Rates	Council Rates	Letting Fee	Manage't Fees	General Mainten.	Rent Refund	Total Agent Expenses	Net Rental	Running Net Total
Jul-17	1,651.00		2.75				90.81			93.56	1,557.44	1,557.44
Aug-17	1,651.00	580.85	2.75	226.95			90.81	88.00		989.36	661.64	2,219.08
Sep-17	-		2.75		181.05		90.81			274.61	- 274.61	1,944.47
Oct-17	3,302.00		2.75				90.81			93.56	3,208.44	5,152.91
Nov-17	1,651.00	586.37	2.75	151.10	181.00		90.81	-	-	1,012.03	638.97	5,791.88
Dec-17			2.75				90.81			93.56	- 93.56	5,698.32
Jan-18	3,302.00		2.75				90.81			93.56	3,208.44	8,906.76
Feb-18	1,651.00	586.37	2.75	151.10	181.00		90.81	-		1,012.03	638.97	9,545.73
Mar-18	-		2.75				90.81			93.56	- 93.56	9,452.17
Apr-18	3,302.00		2.75	151.10			90.81			244.66	3,057.34	12,509.51
May-18	1,651.00	781.81	2.75		181.00		90.81	88.00		1,144.37	506.63	13,016.14
Jun-18	-		2.75			418.00	90.81			511.56	- 511.56	12,504.58
	<u>18,161.00</u>	<u>2,535.40</u>	<u>33.00</u>	<u>680.25</u>	<u>724.05</u>	<u>418.00</u>	<u>1,089.72</u>	<u>176.00</u>	<u>-</u>	<u>5,656.42</u>	<u>12,504.58</u>	

For Storage 74T 35 Malcolm St, South Yarra VIC

Month	Rental Income	Body Corp Fee	Sundry Fee	Water Rates	Council Rates	Letting Fee	Manage't Fees	General Mainten.	Rent Refund	Total Agent Expenses	Net Rental	Running Net Total
Jul-17	70.00		2.75				3.85			6.60	63.40	63.40
Aug-17	70.00		2.75				3.85			6.60	63.40	126.80
Sep-17	-		2.75				3.85			6.60	- 6.60	120.20
Oct-17	140.00		2.75				3.85			6.60	133.40	253.60
Nov-17	70.00		2.75				3.85			6.60	63.40	317.00
Dec-17	-		2.75				3.85			6.60	- 6.60	310.40
Jan-18	-		2.75				-			2.75	- 2.75	307.65
Feb-18	70.00		2.75				3.85			6.60	63.40	371.05
Mar-18	-		2.75				-			2.75	- 2.75	368.30
Apr-18	70.00	20.00	2.75			26.57	3.85			53.17	16.83	385.13
May-18	70.00		2.75				3.85			6.60	63.40	448.53
Jun-18	70.00		2.75				3.85			6.60	63.40	511.93
	<u>630.00</u>	<u>20.00</u>	<u>33.00</u>	<u>-</u>	<u>-</u>	<u>26.57</u>	<u>38.50</u>	<u>-</u>	<u>-</u>	<u>118.07</u>	<u>511.93</u>	

Total Net Rental Per Agent Summaries for the Year 13,016.51

Total Paid per Bank for the Year 14,662.74  
 Less Repayment of Rental Debtor @ 30/06/17 per Agent Summary - 1,659.37  
 Additional General Rental Exp 13.14  
 Total Net Rental Receivable for the Year 13,016.51