

INSERT NAME OF FIRM

Crevelli Street Pty Ltd

ATF Durham Family Superfund

ABN 614 524 373

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90C Tyler Street Preston VIC 3072

Rental Property Annual Statement for the Financial Year 01/07/2019 - 30/06/2020

01/07/2020

Property Manager: Tim

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	July	August	September	October	November	December	January	February	March	April	May	June	Total
Total Gross Rent	\$16,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,826.00	\$2,826.00	\$2,826.00	\$2,826.00	\$2,826.00	\$2,826.00	\$33,912.00
Management Fee on Rental	\$847.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.30	\$141.30	\$141.30	\$141.30	\$141.30	\$141.30	\$1,695.60
GST on Management Fee	\$84.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.13	\$14.13	\$14.13	\$14.13	\$14.13	\$14.13	\$169.56
Leasing Fee	\$1,181.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,181.82
GST on Leasing Fee	\$118.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.18
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GST on Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NBN New Development Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GST on NBN New Dev Charge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Body corp fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GST on Body corp fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs/maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GST on Repair/maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Monthly Statement Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GST on Monthly Statement Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Statement Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GST on Annual Statement Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Registered Post Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GST on Registered Post Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$2232.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.43	\$155.43	\$155.43	\$155.43	\$155.43	\$155.43	\$3165.16
GST on Total Expenses	\$202.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.13	\$14.13	\$14.13	\$14.13	\$14.13	\$14.13	\$287.74
Net Profit/(Loss)	\$14723.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2670.57	\$2670.57	\$2670.57	\$2670.57	\$2670.57	\$2670.57	\$30746.84