

Glebe
 81 Glebe Point Road
 Glebe NSW 2037
 PO Box 175
 Glebe NSW 2037
 Telephone 02 9660 5333
 lsre.com.au/glebe

F & P Needs
 ATF Minmi Superannuation Fund
 34 Burraneer Avenue
 St Ives NSW 2075

Ref: NEEDS
 Page: 1

F & P Needs
 Owner Income & Expenditure for July 2019 to June 2020
 Manager: Gary Jiang

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Property: 12/8 Avona Avenue GLEBE NSW 2037													
Balance Brought Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.62	0.00
Income													
1001 Rental Income	1760.00	1760.00	1760.00	1760.00	1760.00	1760.00	2640.00	1760.00	1760.00	1571.40	780.00	2340.00	21411.40
	1760.00	1760.00	1760.00	1760.00	1760.00	1760.00	2640.00	1760.00	1760.00	1571.40	780.00	2340.00	21411.40
Expenditure													
206 Council Rates	0.00	269.10	0.00	268.80	0.00	0.00	0.00	268.80	0.00	0.00	268.80	0.00	1075.50
207 Water Rates	179.05	0.00	0.00	179.05	0.00	0.00	179.12	0.00	0.00	179.12	0.00	0.00	717.34
217 General Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.00	704.00
223 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	220.00
247 Smoke Alarms	0.00	0.00	0.00	0.00	99.00	0.00	0.00	0.00	99.00	0.00	0.00	0.00	198.00
413 Income & Expenditure Reports	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
4114 Letting Fees & Lease Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.50	0.00	247.50
419 GST on fees													

PLEASE RETAIN FOR TAXATION PURPOSES. (Additional copies will incur a further fee)

Where applicable, Property Breakdown reports supplement the Consolidated Report.

Journals (ie advertising & internet etc.), postage and fees on owner payments will only appear on the Consolidated Income and Expense Report.

Glebe
 81 Glebe Point Road
 Glebe NSW 2037
 PO Box 175
 Glebe NSW 2037
 Telephone 02 9660 5333
 lsre.com.au/glebe

F & P Needs
 ATF Minmi Superannuation Fund
 34 Burraneer Avenue
 St Ives NSW 2075

Ref: NEEDS
 Page: 2

F & P Needs
 Owner Income & Expenditure for July 2019 to June 2020
 Manager: Gary Jiang

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
481 Management Fees	11.16	11.16	11.16	11.16	11.16	11.16	16.44	11.16	11.16	10.63	5.28	16.64	137.67
483 Postage	105.60	105.60	105.60	105.60	105.60	105.60	153.40	105.60	105.60	94.23	46.80	140.40	1284.65
	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	72.00
	3011.82	3351.66	1222.76	570.62	2221.76	1222.76	3657.96	3911.56	2221.76	5107.43	5744.38	8887.04	46711.711
Carried Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.62	0.00	0.00
Net Income	1458.18	1368.14	1637.24	1189.38	1538.24	1637.24	2282.04	1368.44	1538.24	1063.97	0.00	1658.58	16739.69

Net income is equal to balance brought forward plus income, less expenditure, less carried forward balance.

PLEASE RETAIN FOR TAXATION PURPOSES. (Additional copies will incur a further fee)

Where applicable, Property Breakdown reports supplement the Consolidated Report.

Journals (ie advertising & internet etc.), postage and fees on owner payments will only appear on the Consolidated Income and Expense Report.

