

Mr Brad Ross
10 Deviation Road
BELGRAVE VIC 3160

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ABR Aust Pty Ltd "ATF" ABR Superannuation Fund
Owner Income & Expenditure for July 2020 to June 2021
Manager: Marni Lawson

CONSOLIDATED INCOME & EXPENDITURE

Properties: 1A/5 Viewtech Place ROWVILLE VIC 3178
1B/5 Viewtech Place ROWVILLE VIC 3178

			Debit	Credit
Balance Brought Forward				6673.62
Income				
101	Rent	(Total includes 7485.56 GST)		82342.24
163	Outgoings Recovered - Statutory	(Total includes 612.96 GST)		6742.50
Total Income		(Includes 8098.52 GST)		89084.74
Expenditure				
201	Municipal Rates		5191.40	
202	Water Rates & Usages		1181.80	
419	GST on fees		187.18	
481	Management Fees		1871.38	
Total Expenditure		(Includes 187.18 GST)	8431.76	
Balance Carried Forward			6873.86	
Net Income Paid to Owner			80452.74	
			95758.36	95758.36

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

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Journals, postage, and fees on owner payments will only appear on the Consolidated Income & Expenditure Report

GST SUMMARY:

GST collections reported above \$8098.52

GST payments reported above \$187.18

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Manager: Marni Lawson

Property: 1A/5 Viewtech Place ROWVILLE VIC 3178

			Debit	Credit
Income				
101	Rent	(Total includes 3742.78 GST)		41171.12
163	Outgoings Recovered - Statutory	(Total includes 306.48 GST)		3371.25
	Total Income	(Includes 4049.26 GST)		44542.37
Expenditure				
201	Municipal Rates		5191.40	
202	Water Rates & Usages		1181.80	
419	GST on fees		93.59	
481	Management Fees		935.69	
	Total Expenditure	(Includes 93.59 GST)	7402.48	
			7402.48	44542.37

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ABR Aust Pty Ltd "ATF" ABR Superannuation Fund
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Manager: Marni Lawson

Property: 1B/5 Viewtech Place ROWVILLE VIC 3178

			Debit	Credit
Income				
101	Rent	(Total includes 3742.78 GST)		41171.12
163	Outgoings Recovered - Statutory	(Total includes 306.48 GST)		3371.25
	Total Income	(Includes 4049.26 GST)		44542.37
Expenditure				
419	GST on fees		93.59	
481	Management Fees		935.69	
	Total Expenditure	(Includes 93.59 GST)	1029.28	
			1029.28	44542.37