

SLLL SUPER FUND

Elders Real Estate		Mandurah	2022
Rent not yet received & Declared		2021	\$ 1,198.32
Rent water etc Jul - Dec 21			Banked
Rent water etc Jan - June 22			\$ 841.33
Total Received			\$ 956.23
			\$ 1,073.84
Advertising	Total Jul - Dec 21	\$ 2,487.58	\$ 829.86
Insurance	Total Jan - Jun 22	\$ 2,035.70	\$ 789.87
Locks Keys etc			\$ 621.86
Management			\$ 1,560.76
EOY statement			\$ 891.07
Lease renewal			\$ 1,027.41
Management			\$ 829.88
Property Inspection			\$ 794.78
Sundry			\$ 605.87
Strata Fees			
TICA			
Hareware			
Plumbing			
Water Supply			
Total Paid		\$ 4,523.28	
Net Rent		\$ 11,545.29	\$ 10,822.76
Rent not yet Received		2022	\$ 1,920.85
Rent Received			14,147.72

not yet Received



SCOTT STREET MANDURAH CUSTODIAN
 PTY LTD
 18 BATTERY RD
 BALDIVIS WA 6171

Ownership
 Scott Street Mandurah Custodian Pty Ltd

Property

Unit 7 / 14 Park Rd, Mandurah WA

Details

	GST	Expense	Income
Rent *	\$11.00	\$121.00	\$8,320.00
General Maintenance	\$23.91	\$263.00	
Landlord Protection Insurance	\$73.22	\$803.58	
Management Fee (02)	\$10.00	\$110.00	
Property Inspection Fee	\$50.75	\$558.16	
Strata Fees	\$5.48	\$60.00	
Sundry Fee		\$570.04	
Water Rates	\$174.34	\$2,487.58	\$8,320.00
Net Position at End of Period			\$5,832.42

* Total rent deduction(s) of \$0.00 applied during the statement period. NOTE: Includes rent deduction(s) and removal of rent deductions.

Independent Real Estate Pty Ltd T/As trading as Elders Real Estate Mandurah
 ACN 098714295 / ABN 39098714295
 Licensee: Independent Real Estate Pty Ltd - Suite 3 / 4 Sutton Street PO Box 368, Mandurah WA 6210 AU
 Licensee: Independent Real Estate and Business Agent - Suite 3 / 4 Sutton Street PO Box 368, Mandurah WA 6210 AU
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Statement period
 From: 1 July 2021
 To: 31 December 2021

Financial Year Statement



Scott Street Mandurah Custodian Pty Ltd
 18 Battery Rd,
 Baldviss WA 6171

Folio: QWNN00927
 From: 1/01/2022
 To: 30/06/2022
 Created: 15/08/2022

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 3 Sutton St
 Mandurah WA 6210
 ABN: 39 098 714 295
 Licence: 45473

Folio Summary

Money In	\$7,748.57
Money Out	\$2,035.70
Balance	\$5,712.87

Account	Included Tax	Money Out	Money In
7/14 Park Road, Mandurah WA			
Rent			
Property Inspection Fee	\$10.00		
Management Fee (02)	\$62.81		
Sundry Fee	\$5.46		
Water Rates			
Subtotal		\$1,422.61	\$7,748.57
Account Transactions			
EOFY Statement Fee	\$55.00		
Strata Fees	\$558.09		
Subtotal		\$613.09	\$0.00
Total		\$2,035.70	\$7,748.57
Total Tax on Money Out: \$83.27			