

SLLL SUPER FUND

Jurien Bayview Realty	Greenhead	2022
Rent not yet received & Declared	2021	\$ 666.40
Rent		Banked
Commisson Refund	\$ 5,600.00	\$ 1,000.07
Water Usage	\$ 42.08	\$ 1,194.15
Total Received	\$ 5.42	\$ 1,035.98
Repairs	\$ 5,647.50	\$ 943.01
handyman		\$ 786.37
Hardware		
Plumbing		
Total repairs	\$ -	
Water charges	223.96	
Water Usage	3.65	
Management	\$ 227.61	
Total Paid	\$ 1,010.38	
	\$ 1,237.99	
Net Rent	\$ 4,409.51	\$ 4,959.58
Adjustment on final payment	-\$ 116.33	

Financial Statement

Green Head Custodian Pty Ltd
 80 Brennan Promenade
 BALDIVIS WA 6171

Statement from: 1 Jul 21
 Statement to: 30 Jun 22
 Prepared for: Green Head Custodian Pty Ltd
 Property manager: KATE REYNOLDS

Summary for 16 Glover Crescent, Green Head

Description	Dr	Cr	GST
Income	\$0.00	\$5,647.50	\$3.83
Commission Refund		\$42.08 ✓	\$3.83
Rent		\$5,600.00 ✓	
Water Usage		\$5.42 ✓	
Expenses	\$227.61	\$0.00	\$0.00
Water Service Charges/Rates	\$223.96 ✓		
Water Usage	\$3.65 ✓		
Service Fees	\$1,010.38 ✓	\$0.00	\$91.92
Admin Fee	\$35.20		\$3.20
Lease Renewal Fee	\$385.00		\$35.00
Management Fee	\$524.18		\$47.72
Routine Inspection Fee	\$66.00		\$6.00
Totals for property	\$1,237.99	\$5,647.50	\$95.75