

Income & Expenditure Summary

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48 Bakewell Road
Evandale SA 5069

Date 1/07/2019 to 30/06/2020

From Statement: 28 (28/06/2019)
To Statement: 39 (29/06/2020)

Umbrella Super Fund - 115B Portrush Rd (ID: 539)

	Debit	Credit	Total
Opening Balance			\$0.00
Owner Contributions			\$0.00

Commercial Properties

115B Portrush Road, Evandale, SA 5069

Property Income

Commercial Outgoings	\$1,811.96	\$3,516.35	\$1,704.39
+ GST	\$8.30	\$279.91	\$271.61
Commercial Rent	\$0.00	\$27,164.40	\$27,164.40
+ GST	\$0.00	\$2,716.46	\$2,716.46
	\$1,820.26	\$33,677.12	\$31,856.86
			<i>(GST Total: \$2,988.07)</i>

Property Expenses

Commercial Management Fee	\$1,443.96	\$0.00	\$1,443.96
+ GST	\$144.39	\$0.00	\$144.39
	\$1,588.35	\$0.00	\$1,588.35
			<i>(GST Total: \$144.39)</i>

PROPERTY BALANCE: \$30,268.51

(GST Balance: \$2,843.68)

Ownership Expenses & Payments

Owner Expenses

	\$0.00	\$0.00	\$0.00
			<i>(GST Total: \$0.00)</i>

Owner Payments

Umbrella Super Fund			\$30,268.51
			\$30,268.51

Report shows all transactions reported on statements created within reporting period.

