

## Income & Expenditure Summary

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48 Bakewell Road  
Evandale SA 5069

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

From Statement: 31 (28/06/2019)  
To Statement: 41 (29/06/2020)

### Umbrella Super Fund - 115 Portrush (ID: 414)

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

### Commercial Properties

#### 115 Portrush Road, Evandale, SA 5069

	Debit	Credit	Total
<b>Property Income</b>			
Commercial Outgoings	\$1,839.12	\$3,343.27	\$1,504.15
+ GST	\$41.90	\$296.67	\$254.77
Commercial Rent	\$0.00	\$22,300.04	\$22,300.04
+ GST	\$0.00	\$2,229.96	\$2,229.96
	<b>\$1,881.02</b>	<b>\$28,169.94</b>	<b>\$26,288.92</b>
			(GST Total: \$2,484.73)
<b>Property Expenses</b>			
Commercial Management Fee	\$981.19	\$0.00	\$981.19
+ GST	\$98.11	\$0.00	\$98.11
	<b>\$1,079.30</b>	<b>\$0.00</b>	<b>\$1,079.30</b>
			(GST Total: \$98.11)
			<b>PROPERTY BALANCE: \$25,209.62</b>
			(GST Balance: \$2,386.62)

### Ownership Expenses & Payments

#### Owner Expenses

	\$0.00	\$0.00	\$0.00
			(GST Total: \$0.00)

#### Owner Payments

Umbrella Super Fund			\$25,209.62
			<b>\$25,209.62</b>

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

