

W24 Pty Ltd
Trading as Woodards Elsternwick
ACN 613 978 537 ABN 12 750 823 763
Licensed Estate Agents & Auctioneers
Directors John Piccolo A.R.E.I., Fabian Secatore and Juanita Kelly
Level 1, 370 Glenhuntly Road, Elsternwick VIC 3185
Telephone 9519 8333

woodards 

L & G Schlipalius-Technovate/Schlipalius Fam.Super Trust
14 Delta Avenue
Ashwood Vic 3147

Receipts & Expenditure Statement

Manager
RICHARDSON

Financial Statement for the period 01/07/2019 to 30/06/2020
RE: 516B/15 Bond Street, Caulfield North, Vic, 3161

	Y.T.D.	July	August	September	October	November	December	January	February	March	April	May	June
Revenue													
402. Rent	\$27,372.00	\$2,281.00	\$2,281.00	\$2,281.00	\$2,281.00	\$2,281.00	\$2,281.00	\$2,281.00	\$2,281.00	\$2,281.00	\$2,281.00	\$2,281.00	\$2,281.00
	\$27,372.00	\$2,281.00	\$2,281.00	\$2,281.00	\$2,281.00	\$2,281.00	\$2,281.00	\$2,281.00	\$2,281.00	\$2,281.00	\$2,281.00	\$2,281.00	\$2,281.00
Expenses													
614. Smoke Alarm Maintenance	-\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$99.00	\$0.00	\$0.00	\$0.00	\$0.00
545.1 Council Rates	-\$930.20	\$0.00	\$0.00	-\$232.50	\$0.00	-\$232.50	\$0.00	\$0.00	-\$232.50	\$0.00	\$0.00	-\$232.70	\$0.00
546.10 Water Rates	-\$664.40	-\$225.35	\$0.00	\$0.00	-\$146.35	\$0.00	\$0.00	-\$146.35	\$0.00	\$0.00	-\$146.35	\$0.00	\$0.00
576. Insurance Renewals	-\$262.20	-\$262.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
503. Body Corporate Fee Notice	-\$4,258.38	\$0.00	\$0.00	-\$1,239.01	\$0.00	\$0.00	-\$1,280.89	\$0.00	\$0.00	-\$1,280.89	\$0.00	\$0.00	-\$457.59
500. Commission on Rental	-\$1,505.40	-\$125.45	-\$125.45	-\$125.45	-\$125.45	-\$125.45	-\$125.45	-\$125.45	-\$125.45	-\$125.45	-\$125.45	-\$125.45	-\$125.45
520. Account Processing Fee	-\$36.00	-\$3.00	-\$3.00	-\$3.00	-\$3.00	-\$3.00	-\$3.00	-\$3.00	-\$3.00	-\$3.00	-\$3.00	-\$3.00	-\$3.00
512. G.S.T.	-\$3.60	-\$0.30	-\$0.30	-\$0.30	-\$0.30	-\$0.30	-\$0.30	-\$0.30	-\$0.30	-\$0.30	-\$0.30	-\$0.30	-\$0.30
512.20 G.S.T. on Commission on Rental	-\$150.60	-\$12.55	-\$12.55	-\$12.55	-\$12.55	-\$12.55	-\$12.55	-\$12.55	-\$12.55	-\$12.55	-\$12.55	-\$12.55	-\$12.55
	-\$7,909.78	-\$628.85	-\$141.30	-\$1,612.81	-\$287.65	-\$373.80	-\$1,422.19	-\$287.65	-\$472.80	-\$1,422.19	-\$287.65	-\$374.00	-\$598.89
Capital													
102. Distribution to Owner	-\$19,462.22	-\$1,652.15	-\$2,139.70	-\$668.19	-\$1,993.35	-\$1,907.20	-\$858.81	-\$1,993.35	-\$1,808.20	-\$858.81	-\$1,993.35	-\$1,907.00	-\$1,682.11
	-\$19,462.22	-\$1,652.15	-\$2,139.70	-\$668.19	-\$1,993.35	-\$1,907.20	-\$858.81	-\$1,993.35	-\$1,808.20	-\$858.81	-\$1,993.35	-\$1,907.00	-\$1,682.11
Owner Distribution													
Lance & Gleness Schlipalius	\$19,462.22	\$1,652.15	\$2,139.70	\$668.19	\$1,993.35	\$1,907.20	\$858.81	\$1,993.35	\$1,808.20	\$858.81	\$1,993.35	\$1,907.00	\$1,682.11
	\$19,462.22	\$1,652.15	\$2,139.70	\$668.19	\$1,993.35	\$1,907.20	\$858.81	\$1,993.35	\$1,808.20	\$858.81	\$1,993.35	\$1,907.00	\$1,682.11