

Raine & Horne Maroubra

Jarpen Holdings Pty Ltd T/As ABN: 12 003 264 097
 PO Box 329, Maroubra NSW 2035 DX 4102 Maroubra
 Telephone:(02) 9349 6922 Fax:(02) 9349 8310
 rentals@rhmaroubra.com.au

Mr Paul Kavich
 10 Carnegie Circuit
 CHIFLEY NSW 2036

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Kavich Family Investments Pty. Ltd. Owner Income & Expenditure for July 2021 to June 2022

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Property: Shop 2/172 Maroubra Road MAROUBRA NSW 2035													
Balance Brought Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7343.80	0.00	0.00	0.00
Income													
101 Rental Income (Includes 4200.00 GST)	3850.00	3850.00	3850.00	3850.00	0.00	3850.00	3850.00	3850.00	7700.00	0.00	3850.00	7700.00	46200.00
	3850.00	3850.00	3850.00	3850.00	0.00	3850.00	3850.00	3850.00	7700.00	0.00	3850.00	7700.00	46200.00
Expenditure													
330 REPAIRS & MAINTENANCE (Includes 1.60 GST)	17.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.60
412 Bank Charges incl. Govt Tax Charges	0.90	0.70	0.70	0.70	0.00	0.50	0.70	0.70	1.20	0.00	0.70	1.20	8.00
455 Income&Expenditure Report Fee	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	40.00
481 Management Fees	175.00	175.00	175.00	175.00	0.00	175.00	175.00	175.00	350.00	0.00	175.00	350.00	2100.00
483 Postage	5.60	5.00	5.00	5.00	0.00	0.00	5.00	5.00	5.00	0.00	5.00	5.00	45.60
	219.10	180.70	180.70	180.70	0.00	175.50	180.70	180.70	356.20	0.00	180.70	376.20	2211.20
Carried Forward													
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7343.80	0.00	0.00	0.00	0.00

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	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Net Income	3630.90	3669.30	3669.30	3669.30	0.00	3674.50	3669.30	3669.30	0.00	7343.80	3669.30	7323.80	43988.80