



Income & Expenditure Summary

PGA SUPERANNUATION FUND
19 ORMONDE ROAD
ROSEVILLE CHASE NSW 2069

Date 1/07/2021 to 9/02/2022

From Statement: **6 (30/06/2021)**
To Statement: **12 (31/01/2022)**

PGA SUPERANNUATION FUND (ID: 679)

Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total
OPENING BALANCE: \$1,329.30												
Owner Contributions												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Commercial Properties

58/384 EASTERN VALLEY WAY, CHATSWOOD, NSW 2067

Property Income

Commercial Rent (GST Inclusive)

0.00	0.00	0.00	0.00	1210.00	1210.00	1210.00	1210.00	1210.00	1210.00	1210.00	0.00	8470.00
\$8,470.00												
<i>(GST Total: \$770.00)</i>												

Property Expenses

Council Rates

0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.00	0.00	0.00	0.00	0.00	217.00
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Management Fee (GST Inclusive)

0.00	0.00	0.00	0.00	60.50	60.50	60.50	60.50	60.50	60.50	60.50	0.00	423.50
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Strata - Admin / Sinking Levies (GST Inclusive)

0.00	0.00	0.00	0.00	219.50	1840.60	0.00	0.00	1840.60	0.00	0.00	0.00	3900.70
\$4,541.20												
<i>(GST Total: \$373.16)</i>												

PROPERTY BALANCE: \$3,928.80

(GST Balance: \$396.84)

Ownership Summary

Owner Income

\$0.00

(GST Total: \$0.00)

Owner Expenses

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



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Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total
												\$0.00
												<i>(GST Total: \$0.00)</i>
Owner Payments												
PGA SUPERANNUATION FUND												
0.00	0.00	0.00	0.00	759.30	0.00	458.40	932.50	0.00	458.40	1149.50	0.00	3758.10
												\$3,758.10
											CLOSING BALANCE: \$1,500.00	

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PGA SUPERANNUATION FUND
19 ORMONDE ROAD
ROSEVILLE CHASE NSW 2069

Date 1/07/2021 to 9/02/2022

From Statement: **6 (30/06/2021)**
To Statement: **12 (31/01/2022)**

PGA SUPERANNUATION FUND (ID: 682)

Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total
OPENING BALANCE: \$0.00												
Owner Contributions												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Commercial Properties

CARSPACE 119/6 COWPER WHARF RD, WOOLLOOMOOLOO, NSW 2011

Property Income

Rent												
0.00	0.00	0.00	0.00	400.00	0.00	0.00	800.00	400.00	400.00	400.00	0.00	2400.00
Residential Rent												
0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00

\$2,800.00

(GST Total: \$0.00)

Property Expenses

Council Rates												
0.00	0.00	0.00	0.00	0.00	192.85	0.00	0.00	0.00	0.00	0.00	0.00	192.85
Strata - Admin / Sinking Levies (GST Inclusive)												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.08	290.24	0.00	290.24	0.00	870.56

\$1,063.41

(GST Total: \$79.15)

PROPERTY BALANCE: \$1,736.59

(GST Balance: -\$79.15)

Ownership Summary

Owner Income

\$0.00

(GST Total: \$0.00)

Owner Expenses

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Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Total
Administration Fee (GST Inclusive)												
0.00	0.00	0.00	0.00	5.50	5.50	5.50	5.50	5.50	5.50	5.50	0.00	38.50
												\$38.50
												<i>(GST Total: \$3.50)</i>
Owner Payments												
PGA SUPERANNUATION FUND												
0.00	0.00	0.00	0.00	394.50	0.00	0.00	700.57	104.26	394.50	104.26	0.00	1698.09
												\$1,698.09
												CLOSING BALANCE: \$0.00

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