



Income & Expenditure Summary

PGA SUPERANNUATION FUND
19 ORMONDE ROAD
ROSEVILLE CHASE NSW 2069

Date 1/02/2021 to 30/06/2021

From Statement: **1 (8/02/2021)**
To Statement: **5 (30/06/2021)**

PGA SUPERANNUATION FUND (ID: 679)

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
OPENING BALANCE: \$0.00												
Owner Contributions												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	0.00	0.00	0.00	0.00	1500.00

Commercial Properties

58/384 EASTERN VALLEY WAY, CHATSWOOD, NSW 2067

Property Income

Commercial Rent (GST Inclusive)												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1210.00	1210.00	1210.00	1210.00	1210.00	6050.00
												\$6,050.00
												<i>(GST Total: \$550.00)</i>

Property Expenses

Council Rates												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.00	0.00	0.00	213.00
Management Fee (GST Inclusive)												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.50	60.50	60.50	60.50	60.50	302.50
Strata - Admin / Sinking Levies (GST Inclusive)												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2469.70	0.00	2469.70
												\$2,985.20
												<i>(GST Total: \$194.83)</i>

PROPERTY BALANCE: \$3,064.80

(GST Balance: \$355.17)

58A/384 EASTERN VALLEY WAY, CHATSWOOD, NSW 2067

Property Income

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

Property Expenses

Council Rates												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.00	0.00	0.00	0.00	0.00	213.00

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



Income & Expenditure Summary

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Strata - Admin / Sinking Levies (GST Inclusive)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1516.80	0.00	0.00	0.00	0.00	1516.80
													\$1,729.80
													<i>(GST Total: \$137.89)</i>

PROPERTY BALANCE: -\$1,729.80

(GST Balance: -\$137.89)

Ownership Summary

Owner Income

\$0.00

(GST Total: \$0.00)

Owner Expenses

\$0.00

(GST Total: \$0.00)

Owner Payments

PGA SUPERANNUATION FUND

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
PGA SUPERANNUATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.20	936.50	0.00	0.00	1505.70
													\$1,505.70

CLOSING BALANCE: \$1,329.30

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



Income & Expenditure Summary

PGA SUPERANNUATION FUND
19 ORMONDE ROAD
ROSEVILLE CHASE NSW 2069

Date 1/02/2021 to 30/06/2021

From Statement: **1 (24/02/2021)**
To Statement: **5 (30/06/2021)**

PGA SUPERANNUATION FUND (ID: 682)

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
OPENING BALANCE: \$0.00												
Owner Contributions												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00	2000.00

Commercial Properties

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

Property Income

\$0.00

(GST Total: \$0.00)

Property Expenses

Council Rates

0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.90	0.00	0.00	188.90	0.00	377.80
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Strata - Admin / Sinking Levies (GST Inclusive)

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.40	0.00	0.00	290.40
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\$668.20

(GST Total: \$26.39)

PROPERTY BALANCE: -\$668.20

(GST Balance: -\$26.39)

Ownership Summary

Owner Income

\$0.00

(GST Total: \$0.00)

Owner Expenses

Administration Fee (GST Inclusive)

0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.50	5.50	5.50	5.50	5.50	27.50
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\$27.50

(GST Total: \$2.50)

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



Income & Expenditure Summary

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Owner Payments													
PGA SUPERANNUATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.60	394.50	104.10	205.60	394.50	1304.30
													\$1,304.30
													CLOSING BALANCE: \$0.00

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