

**KEMPS FAMILY SUPER FUND**

**SUMMARY OF REAL ESATE NOW STATEMENT**

	<u>Income</u>	<u>Repairs</u>	<u>Let Fee</u>	<u>Mgmt Fee</u>	
14 Arthur Street	24,000.00	77.00		1,920.00	22,003.00
148 George Street	22,494.80	470.00	380.00	1,300.00	20,344.80
	<u>46,494.80</u>	<u>547.00</u>	<u>380.00</u>	<u>3,220.00</u>	<u>42,347.80</u>

Per Bank Statement	44,901.40
Less Debtor 2020	5,090.40
Add Debtor 2021	2,536.80

Add management fees	<u>4,147.00</u>
	<u>46,494.80</u>

*Difference* -



# Statement

ABN: 50 153 307 432

239 Bourbong Street  
Bundaberg West Qld 4670

Tel: (07) 4150 0100

Email: bundaberg@renow.com.au

Account name(s)

B.KEMPS  
Po Box 522,  
Bundaberg  
4670

Account B.KEMPS  
Statement from 2 Jul 20  
Statement to 1 Jul 21  
Page number 1 of 4

Details	GST	Expenses	Income	Balance
<b>14 Arther Street Bundaberg South</b>				
July				
Rent			\$3,600.00	\$3,600.00
Management Fees		\$84.00		\$3,516.00
Total		\$84.00	\$3,600.00	\$3,516.00
August				
Rent			\$3,000.00	\$6,516.00
Management Fees		\$288.00		\$6,228.00
Total		\$288.00	\$3,000.00	\$6,228.00
September				
Rent			\$2,250.00	\$8,478.00
Management Fees		\$240.00		\$8,238.00
Total		\$240.00	\$2,250.00	\$8,238.00
October				
Rent			\$2,550.00	\$10,788.00
Management Fees		\$240.00		\$10,548.00
Total		\$240.00	\$2,550.00	\$10,548.00
November				
Rent			\$1,050.00	\$11,598.00
Management Fees		\$172.00		\$11,426.00
Total		\$172.00	\$1,050.00	\$11,426.00
December				
Rent			\$1,750.00	\$13,176.00
Management Fees		\$140.00		\$13,036.00
Smoke Alarms	*	\$77.00		\$12,959.00
Total		\$217.00	\$1,750.00	\$12,959.00
January				
Rent			\$1,750.00	\$14,709.00
Management Fees		\$112.00		\$14,597.00
Total		\$112.00	\$1,750.00	\$14,597.00
February				
Rent			\$1,400.00	\$15,997.00
Management Fees		\$112.00		\$15,885.00

\* indicates taxable supply



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Details	GST	Expenses	Income	Balance
Balance brought forward:				\$15,885.00
<b>14 Arther Street Bundaberg South</b>				
Total		\$112.00	\$1,400.00	\$15,885.00
<b>March</b>				
Rent			\$1,400.00	\$17,285.00
Management Fees		\$112.00		\$17,173.00
Total		\$112.00	\$1,400.00	\$17,173.00
<b>April</b>				
Rent			\$1,750.00	\$18,923.00
Management Fees		\$140.00		\$18,783.00
Total		\$140.00	\$1,750.00	\$18,783.00
<b>May</b>				
Rent			\$1,750.00	\$20,533.00
Management Fees		\$140.00		\$20,393.00
Total		\$140.00	\$1,750.00	\$20,393.00
<b>June</b>				
Rent			\$1,750.00	\$22,143.00
Management Fees		\$140.00		\$22,003.00
Total		\$140.00	\$1,750.00	\$22,003.00
Total for property		\$1,997.00	\$24,000.00	\$22,003.00
<b>148 George Street Bundaberg</b>				
<b>July</b>				
Rent			\$3,680.00	\$3,680.00
Management Fees		\$109.20		\$3,570.80
Total		\$109.20	\$3,680.00	\$3,570.80
<b>August</b>				
Rent			\$2,380.00	\$5,950.80
Management Fees		\$214.50		\$5,736.30
Total		\$214.50	\$2,380.00	\$5,736.30

\* indicates taxable supply



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Details	GST	Expenses	Income	Balance
Balance brought forward:				\$5,736.30
<u>148 George Street Bundaberg</u>				
September				
Rent			\$760.00	\$6,496.30
Management Fees		\$154.70		\$6,341.60
Paid by tenants bond	*	-\$2,114.80		\$8,456.40
Total		-\$1,960.10	\$760.00	\$8,456.40
October				
Rent			\$1,520.00	\$9,976.40
Let Fee		\$380.00		\$9,596.40
Management Fees		\$24.70		\$9,571.70
Total		\$404.70	\$1,520.00	\$9,571.70
November				
Rent			\$760.00	\$10,331.70
Management Fees		\$98.80		\$10,232.90
Total		\$98.80	\$760.00	\$10,232.90
December				
Rent			\$1,520.00	\$11,752.90
Management Fees		\$49.40		\$11,703.50
Pest Control		\$250.00		\$11,453.50
Total		\$299.40	\$1,520.00	\$11,453.50
January				
Rent			\$960.00	\$12,413.50
Management Fees		\$123.50		\$12,290.00
Total		\$123.50	\$960.00	\$12,290.00
February				
Rent			\$2,340.00	\$14,630.00
Management Fees		\$73.45		\$14,556.55
Total		\$73.45	\$2,340.00	\$14,556.55
March				
Rent			\$1,900.00	\$16,456.55
Management Fees		\$141.05		\$16,315.50
Pest Control		\$220.00		\$16,095.50
Total		\$361.05	\$1,900.00	\$16,095.50

\* indicates taxable supply



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Details	GST	Expenses	Income	Balance
Balance brought forward:				\$16,095.50
<u>148 George Street Bundaberg</u>				
April				
Rent			\$1,520.00	\$17,615.50
Management Fees		\$98.80		\$17,516.70
Total		\$98.80	\$1,520.00	\$17,516.70
May				
Rent			\$1,520.00	\$19,036.70
Management Fees		\$123.50		\$18,913.20
Total		\$123.50	\$1,520.00	\$18,913.20
June				
Rent			\$1,520.00	\$20,433.20
Management Fees		\$88.40		\$20,344.80
Total		\$88.40	\$1,520.00	\$20,344.80
Total for property		\$35.20	\$20,380.00	\$20,344.80

Total expenses includes GST of -\$192.25

\* indicates taxable supply