POSCO PTY LTD ACN 056 536 504

Trading as Laing & Simmons Glebe Tel (02) 9660 5333 81 Glebe Point Road Glebe 2037

F & P Needs ATF Minmi Superannuation Fund Ref. NEEDS 34 Burraneer Avenue St Ives NSW 2075

ETIST MARKET AND

F & P Needs

Owner Income & Expenditure for July 2021 to June 2022

Manager: Gary Jiang

1 2	Jul	Aug	Sep	, Oct	Nov	Dec	Jan	Fel)	Mar	Apr	May	Jun Tot
Pro	perty:	1	2/8 Avo	na Ave	nue GL	EBE N	ISW 20	37	44 - 14 65 - 14	a sa		er e e e e e e e e e e e e e e e e e e	
Balar	nce Broug	ht Forward			the second of th	wane				and the same of th	ter to territory year.		and a second of
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00)				0.00
Incor						1.	·43.75	66 v	u.s			9,6	weils Milita Weil
101	Rental	ncome											
1	1850.00	1480.00	1480.00	1110.00	1850.00	1480.00	2220.00	1480.00	los.Eac	f (1775)	9.0 .8 0.8	r Fartis	12950.00
1	850.00	1480.00	1480.00	1110.00	1850.00	1480.00	2220.00	1480.00		77 Trade (22 July 2 2 2	we are a series a		12950.00
Expe	nditure												***************************************
206	Council	Rates											
	0.00	275.55	0.00	0.00	275.50	0.00	0.00	275.50					826.55
207	Water R	ates											, 020.00
	150.99	0.00	0.00	150.99	0.00	0.00	147.71	0.00					449.69
247	Smoke /	Alarms										•	
	0.00	0.00	0.00	0.00	99.00	0.00	0.00	0.00					99.00
419	GST on	fees											
	11.70	9.48	9.48	7.26	11.70	9.48	13.92	9.48					82.50
481	Manage	ment Fees											
	111.00	88.80	88.80	66.60	111.00	88.80	133.20	88.80					777.00
483	Postage						ing a second second	e Garage	. ge 14.4		r e segae e	المراجع ويعاد	
	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	1.4, 1,	And the second of the second		e Maria de la Compania de la Compani	48.00

PLEASE RETAIN FOR TAXATION PURPOSES. (Additional copies will incur a further fee)

Where applicable, Property Breakdown reports suppliment the Consolidated Report.

Journals (ie advertising & internet etc.), postage and fees on owner payments will only appear on the Consolidated Income and Expense Report.

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F & P Needs ATF Minmi Superannuation Fund 34 Burraneer Avenue St Ives NSW 2075

Ref: **NEEDS**

Page: 2

F & P Needs

Owner Income & Expenditure for July 2021 to June 2022

Manager: Gary Jiang

Jul 	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
279.69	379.83	104.28	230.85	503.20	104.28	300.83	379.78		Section 1			2282.74
Carried Forwar	ď											
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			,		0.00
Net Income 1570.31	1100.17	1375.72	879.15	1346.80	1375.72	1919.17	1100.22				. 1	10667.26

PLEASE RETAIN FOR TAXATION PURPOSES. (Additional copies will incur a further fee)

Where applicable, Property Breakdown reports suppliment the Consolidated Report. Journals (ie advertising & internet etc.), postage and fees on owner payments will only appear on the Consolidated Income and Expense Report.

12/8 Avona Avenue, GLEBE NSW

	SUBTOTAL	Land Barrier	Water Rates	Management Fees	Income & Expenditure Reports	Council Rates	MONEY OUT	2 2.5	Rent	MONEY IN	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	S	_{万人。} \$0.00	\$0.00		Jul 2021
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		Aug 2021
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		Sep 2021
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		Oct 2021
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		Nov 2021
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		Dec 2021
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	14 A	\$0.00	\$0.00		Jan 2022
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		Feb 2022
20 To 10 To	\$1,382.32	\$97.68	\$0.00	\$97.68	\$0:00	\$0.00		\$1,480,00	\$1,480.00		Mar 2022
	\$1,578.55	\$271.46	\$149.35	\$122.10	\$0.00	\$0.00		\$1,850.00	\$1,850.00		Apr 2022
Albert St.	\$1,106.82	\$373,78	\$0.00	\$97.68	\$0.00	\$275.50		\$1,480.00	\$1,480.00		May 2022
	\$1,360.32	\$119.68	\$0.00	\$97.68	\$22.00	\$0.00		\$1,480.00	\$1,480.00		Jun 2022
		\$39.74		\$37.74	\$2.00		A CONTRACTOR OF THE CONTRACTOR				a x
	\$5,428.01	\$861.99	\$149.35	\$415.14	\$22.00	\$275.50	**************************************	\$6,290,00	\$6,290.00		Total

Account Transactions

MONEY IN	
\$0.00	Jul 2021
\$0:00	Aug 2021
\$0.00	Sep 2021
\$0.00	Oct 2021
\$6.00	Nov 2021
\$0.00	Dec 2021
\$0.00	Jan 2022
\$0,00	Feb 2022
\$0.00	Mar 2022
\$0.00	Mar 2022 Apr 2022
00.08	May 2022
\$0.00	Jun 2022
	Tax
\$0.00	Total

	\$1,353.72	\$1,100.22	\$0.00 \$1,375.72 \$1,571.95 \$1,100.22 \$1,353.72	\$1,375.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TOTAL
	(\$6.60)	(\$6.60)	(\$6.60)	(\$6.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SUBTOTAL
\$2.40	\$6.60	\$6.60	\$6.60	\$6.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$2.40	\$6.60	\$6.60	\$6.60	\$6.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Administration Fee

Total Tax on Money Out: \$42.14

Total Tax on Money In: \$0.00