

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
34 Burraneer Avenue
St Ives NSW 2075

Ref: NEEDS

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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
Property: 12/8 Avona Avenue GLEBE NSW 2037													
Balance Brought Forward													
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
Income													
101 Rental Income	1850.00	1480.00	1480.00	1110.00	1850.00	1480.00	2220.00	1480.00					12950.00
	1850.00	1480.00	1480.00	1110.00	1850.00	1480.00	2220.00	1480.00					12950.00
Expenditure													
206 Council Rates	0.00	275.55	0.00	0.00	275.50	0.00	0.00	275.50					826.55
207 Water Rates	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 Management Fees	111.00	88.80	88.80	66.60	111.00	88.80	133.20	88.80					777.00
483 Postage	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00					48.00

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

Where applicable, Property Breakdown reports supplement 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 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					2282.74
Carried Forward	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					10667.26

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1218 Avona Avenue, GLEBE NSW

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Tax	Total
MONEY IN														
Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.00	\$1,850.00	\$1,480.00	\$1,480.00	-	\$6,290.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.00	\$1,850.00	\$1,480.00	\$1,480.00		\$6,290.00

MONEY OUT														
Council Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.50	\$0.00	-	\$275.50
Income & Expenditure Reports	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.00	\$2.00	\$22.00
Management Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.68	\$122.10	\$97.68	\$97.68	\$37.74	\$415.14
Water Rates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.35	\$0.00	\$0.00	-	\$149.35
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.68	\$271.45	\$373.18	\$119.68	\$39.74	\$861.69
SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382.32	\$1,578.55	\$1,106.82	\$1,360.32	-	\$5,428.01

Account Transactions

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Tax	Total
MONEY IN														
	\$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

