

# Receipts & Expenditure Statement

Giuseppe Ippolito  
15 Keiley Street  
MARSFIELD NSW 2122

Manager  
ZHOU

Financial Report for the period 01/07/2021 to 30/06/2022

Re: 211/215-217 Waterloo Road, MARSFIELD, NSW, 2122

Y.T.D

## Revenue

402. Rent	\$29,230.00
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	<b>\$29,230.00</b>

## Expenses

545. Council Rates	(\$996.00)
545.01 Council Rates - 1st Instalment	(\$333.93)
543 Strata Rates	(\$7,473.90)
546. Water Rates	(\$604.37)
576. Insurance Renewals	(\$440.00)
500. Commission on Rental	(\$1,461.50)
512. GST	(\$158.15)
520. Sundry Expenses	(\$120.00)
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	<b>(\$11,587.85)</b>

## Capital

102. Distribution to Owner	(\$17,642.15)
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	<b>(\$17,642.15)</b>

## Owner Distribution

Otilo Pty. Ltd. Superannuation Fund	\$17,642.15
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	<b>\$17,642.15</b>