

Account
name(s)

Begs O'Donnell Investment Fund
C/- Eliot and Sarah O'Donnell
23 Mountview Ave
Gwynneville NSW 2500

Account

BEGS

Statement from

1 Jul 20

Statement to

30 Jun 21

Page number

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Details

GST

Expenses

Income

Balance

9/57 Campbell Street Wollongong

Rent			\$16,160.00	\$16,160.00
Body Corporate Fees		\$1,500.00		\$14,660.00
Council Rates - Expense		\$1,472.79		\$13,187.21
Letting Fee	*	\$33.00		\$13,154.21
Management Fee	*	\$1,066.56		\$12,087.65
Plumbing	*	\$132.00		\$11,955.65
Smoke Alarms -Annual Inspection Fee	*	\$99.00		\$11,856.65
Sundry Fee	*	\$66.00		\$11,790.65
Water Rates - Expense		\$584.44		\$11,206.21
Total for property		<u>\$4,953.79</u>	<u>\$16,160.00</u>	<u>\$11,206.21</u>

Total expenses includes GST of \$126.96

*** 2020/2021 FINANCIAL YEAR END STATEMENT ***

Please note - This Financial Year Statement is for the purpose of assisting you with your financial reporting. We suggest you review all expense items to ensure they are eligible as an expense for Income Tax purposes and not as a depreciating Capital Purchase.