

Nicola & Laura Di Toro
 52 Lenori Road
 GOOSEBERRY HILL WA 6076

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Nicola & Laura Di Toro-Trustees Nick & Laura Di Toro Superannuation
 Owner Income & Expenditure for July 2021 to June 2022
 Manager: Linda Skinner

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Property: 76 Sussex Road FORRESTFIELD WA 6058													
Balance Brought Forward													
	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
Income													
101 Rent	1320.00	1320.00	1624.30	2000.00	1600.00	1600.00	1600.00	1600.00	2000.00	1600.00	2000.00	1600.00	19864.30
161 Outgoings Recovered - General	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
164 Outgoings Recovered - Water Usage	0.00	1.83	0.00	0.00	0.00	42.76	0.00	0.00	0.00	0.00	0.00	40.90	85.49
169 Outgoings Recoverable - Break Lease	0.00	132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.00
	1320.00	1453.83	1774.30	2000.00	1600.00	1642.76	1600.00	1600.00	2000.00	1600.00	2000.00	1640.90	20231.79
Expenditure													
202 Water Rates	0.00	1.83	0.00	1.86	0.00	42.76	0.00	94.81	0.00	40.90	40.90	0.00	223.06
331 R & M - Electrical	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
332 R & M - General	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
334 R & M - Locks & Remotes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.99	0.00	0.00	0.00	103.99
419 GST on fees	13.20	13.20	16.24	20.00	16.00	16.00	16.00	16.00	20.00	16.00	20.00	16.00	198.64
481 Management Fees	132.00	132.00	162.43	200.00	160.00	160.00	160.00	160.00	200.00	160.00	200.00	160.00	1986.43
	145.20	147.03	503.67	221.86	176.00	218.76	176.00	270.81	323.99	216.90	260.90	176.00	2837.12

Kea1 Realty
 Licensed Real Estate & Business Agents
 Shop 36F, 20 Strelitzia Avenue, Forrestfield WA 6058
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	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Carried Forward	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
Net Income	1174.80	1306.80	1270.63	1778.14	1424.00	1424.00	1424.00	1329.19	1676.01	1383.10	1739.10	1464.90	17394.67

Net income is equal to balance brought forward plus income, less expenditure, less carried forward balance.