

Financial Summary

For the period Jul 2019 to Jun 2020

Owner: Roberts Family Superannuation Fund Pty Ltd
 Property: 40 Lloyd George Grove
 Managed by: Jane Lestone

Pure Property Management
 Hunter Pty Ltd

PO Box 376
 Salamander Bay NSW 2317
 Australia
 49 613 211 215



Roberts Family Superannuation Fund Pty Ltd
 71 Alton Road
 RAYMOND TERRACE NSW 2324

	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Total
Income													
101 - Commercial Rent Received	0.00	1,693.93	846.96	2,045.46	2,045.45	4,090.90	0.00	2,045.45	2,045.45	2,045.45	0.00	2,045.45	18,904.50
GST	0.00	169.40	84.70	204.54	204.55	409.10	0.00	204.55	204.55	204.55	0.00	204.55	1,890.49
Total Income	0.00	1,693.93	846.96	2,045.46	2,045.45	4,090.90	0.00	2,045.45	2,045.45	2,045.45	0.00	2,045.45	18,904.50
Total GST	0.00	169.40	84.70	204.54	204.55	409.10	0.00	204.55	204.55	204.55	0.00	204.55	1,890.49
Total Inclusive Income	0.00	1,863.33	931.66	2,250.00	2,250.00	4,500.00	0.00	2,250.00	2,250.00	2,250.00	0.00	2,250.00	20,794.99
Expenses													
424 - Postage & Sundries	0.00	0.00	5.00	5.00	5.00	5.00	0.00	10.00	5.00	5.00	0.00	10.00	50.00
GST	0.00	0.00	0.50	0.50	0.50	0.50	0.00	1.00	0.50	0.50	0.00	1.00	5.00
500 - Property Management Fee	0.00	84.70	42.35	102.27	102.27	214.77	0.00	112.50	112.50	112.50	0.00	112.50	996.36
GST	0.00	8.48	4.24	10.23	10.23	21.48	0.00	11.25	11.25	11.25	0.00	11.25	99.66
Total Expenses	0.00	84.70	47.35	107.27	107.27	219.77	0.00	122.50	117.50	117.50	0.00	122.50	1,046.36
Total GST	0.00	8.48	4.74	10.73	10.73	21.98	0.00	12.25	11.75	11.75	0.00	12.25	104.66
Total Inclusive Expenses	0.00	93.18	52.09	118.00	118.00	241.75	0.00	134.75	129.25	129.25	0.00	134.75	1,151.02
Profit													
Total Profit	0.00	1,609.23	799.61	1,938.19	1,938.18	3,871.13	0.00	1,922.95	1,927.95	1,927.95	0.00	1,922.95	17,858.14
Total GST	0.00	160.92	79.96	193.81	193.82	387.12	0.00	192.30	192.80	192.80	0.00	192.30	1,785.83
Total Inclusive Profit	0.00	1,770.15	879.57	2,132.00	2,132.00	4,258.25	0.00	2,115.25	2,120.75	2,120.75	0.00	2,115.25	19,643.97
Transfers	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

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Owner Disbursement	0.00	1,770.15	879.57	2,132.00	2,132.00	4,258.25	0.00	2,115.25	2,120.75	2,120.75	0.00	2,115.25	19,643.97
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