

EOFY Report FY21/22

Property
41 Luster Crescent, Tarneit, VIC, 3029

Ownership
P & A Cairns Family Super Fund(Directors Paul Cairns & Andrea Cairns , ABN: 0

Contact address
11 Connewarre Close, Manor Lakes, VIC, 3024

Income	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Rent	\$0.00	\$3,258.00	\$1,629.00	\$1,629.00	\$1,629.00	\$0.00	\$3,258.00	\$1,629.00	\$1,629.00	\$0.00	\$1,695.00	\$1,651.00	\$18,007.00
Monthly Totals	\$0.00	\$3,258.00	\$1,629.00	\$1,629.00	\$1,629.00	\$0.00	\$3,258.00	\$1,629.00	\$1,629.00	\$0.00	\$1,695.00	\$1,651.00	
Total Money In: \$18,007.00													

Expenditure	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Management Fees	\$0.00	\$179.20	\$89.60	\$89.60	\$89.60	\$0.00	\$179.20	\$89.60	\$89.60	\$0.00	\$93.22	\$90.80	\$990.42
Agency Fees	\$0.00	\$3.30	\$3.30	\$3.30	\$3.30	\$0.00	\$6.60	\$3.30	\$3.30	\$0.00	\$436.60	\$3.30	\$466.30
Water Rates & Usage	\$0.00	\$214.12	\$0.00	\$0.00	\$133.92	\$0.00	\$0.00	\$133.92	\$0.00	\$0.00	\$0.00	\$0.00	\$481.96
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709.46	\$0.00	\$0.00	\$0.00	\$0.00	\$709.46
Monthly Totals	\$0.00	\$396.62	\$92.90	\$92.90	\$226.82	\$0.00	\$185.80	\$936.28	\$92.90	\$0.00	\$529.82	\$94.10	\$2,648.14
GST	\$0.00	\$16.28	\$8.14	\$8.14	\$8.14	\$0.00	\$16.28	\$8.14	\$8.14	\$0.00	\$8.47	\$8.25	
Total Money Out: \$2,648.14													

Net Position \$15,358.86

LJ Hooker Point Cook, ABN: 90 369 171 596, Corporation Licence: (03) 9975 7080 | 211-212/4 Main St, Point Cook VIC 3030, Licensee: , 079951L