

B & W MA SUPERANNUATION FUND  
 RENTAL SUMMARY  
 FOR THE YEAR ENDED 30 JUNE 2020

<b>M203/35 Malcolm Street, South Yarra</b>									
	Income	Manage't Fees	Sundry	Council Rates	Water Charges	Body Corp Owners Fee	Repairs & Mainten	Net Rental	Running Balance
Opening									83.14
Jul-18	3,302.00	90.81	2.75				264.00	2,944.44	3,027.58
Aug-18	1,651.00	90.81	5.50		224.00	651.51	88.00	591.18	3,618.76
Sep-18		90.81	2.75	169.29			-	262.85	3,355.91
Oct-18	1,651.00	90.81	2.75					1,557.44	4,913.35
Nov-18	1,651.00	90.81	2.75	170.00	146.90	651.51		589.03	5,502.38
Subtotal	8,255.00	454.05	16.50	339.29	370.90	1,303.02	352.00	5,419.24	5,502.38
Dec 2018 to									
Jun-19	13,208.00	726.40		340.00	293.80	1,303.02	528.00	10,016.78	10,016.78
Total	21,463.00	1,180.45	16.50	679.29	664.70	2,606.04	880.00	15,436.02	15,519.16
Plus Opening Balance Paid	83.14								
Total	21,546.14								

<b>Storage 74T, 35 Malcolm Street</b>						
	Income	Managemε Fees	Sundry	Body Corp Owners Fee	Net Rental	Running Balance
Jul-18	70.00	3.85	2.75	10.00	53.40	53.40
Aug-18	70.00	3.85	5.50		60.65	114.05
Sep-18	70.00	3.85	2.75		63.40	177.45
Oct-18	70.00	3.85	2.75		63.40	240.85
Nov-18	70.00	3.85	2.75		63.40	304.25
Subtotal	350.00	19.25	16.50	10.00	304.25	5,723.49
Dec 2018 to						
Jun-19	490.00	26.95	66.00		397.05	10,413.83
Total	840.00	46.20	82.50	10.00	701.30	16,220.46
						Agrees with Bank Deposits for Year