

Income & Expenditure Summary

Paul Kirchner
168 Barolin Esplanade
Coral Cove QLD 4670

Date 1/07/2021 to 30/06/2022

From Statement: **7 (30/06/2021)**
To Statement: **30 (30/06/2022)**

P & C Kirchner PTY Ltd ACN 635 850 047 as trustee for P & C Kirchner Superannuation Fund (ID: 2193)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
OPENING BALANCE: \$0.00													
Owner Contributions	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

Residential Properties

102/47 Esplanade, Bargara, QLD 4670

Property Income

Residential Rent

2400.00	2400.00	3600.00	2400.00	2400.00	2400.00	2400.00	2400.00	2400.00	3400.00	2640.00	2640.00	2640.00	31720.00
													\$31,720.00
													(GST Total: \$0.00)

Property Expenses

GAS & PLUMBING (GST Inclusive)

0.00	0.00	0.00	0.00	0.00	242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.00
													258.00
													2336.84
													60.01

\$2,896.85

(GST Total: \$239.90)

PROPERTY BALANCE: \$28,823.15

(GST Balance: -\$239.90)

Ownership Summary

Owner Income

\$0.00

Report shows all transactions reported on statements created within reporting period.

Income & Expenditure Summary

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
													(GST Total: \$0.00)
Owner Expenses													\$0.00
													(GST Total: \$0.00)
Owner Payments													
P&C Kirchner Pty Ltd ATF P&C Kirchner Superannuation Fund													
	2400.00	2188.80	3283.20	1944.00	2215.20	1913.19	2215.20	2215.20	3138.20	2436.72	2436.72	2436.72	28823.15
													\$28,823.15
													CLOSING BALANCE: \$0.00

Report shows all transactions reported on statements created within reporting period.

UNIT 102/47 ESPLANADE BARGARA 21 / 22

Summary	Jul.	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May.	June.	Year Total
Total Income	\$2,410.04	\$2,199.73	\$3,293.83	\$1,951.62	\$2,220.52	\$1,918.72	\$2,221.21	\$2,220.62	\$3,144.21	\$2,442.20	\$2,442.20	\$2,451.05	\$28,915.95
Total Expense	\$179.27	\$251.47	\$413.32	\$4,186.27	\$786.07	\$527.08	\$224.99	\$2,590.14	\$2,009.59	\$6,523.62	\$6,537.46	\$2,488.62	\$26,717.90
Income	Jul.	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May.	June.	Year Total
Rent - PRD	\$2,400.00	\$2,188.80	\$3,283.20	\$1,944.00	\$2,215.20	\$1,913.19	\$2,215.20	\$2,215.20	\$3,138.20	\$2,436.72	\$2,436.72	\$2,436.72	\$28,823.15
Bank Interest	\$10.04	\$10.93	\$10.63	\$7.62	\$5.32	\$5.53	\$6.01	\$5.42	\$6.01	\$5.48	\$5.48	\$14.33	\$92.80
Expenditures	Jul.	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May.	June.	Year Total
PRD Fees Inc GST		\$211.20	\$316.80	\$198.00	\$184.80	\$184.80	\$184.80	\$184.80	\$261.80	\$203.28	\$203.28	\$203.28	\$2,336.84
PRD billed repairs				\$258.00		\$302.01							\$560.01
Stand Levy Contrib				\$2,040.00									\$2,040.00
Insurance Levy								\$2,240.00					\$2,240.00
Council Rates			\$56.25										\$56.25
Land Lord Insurance	\$40.27	\$40.27	\$40.27	\$40.27	\$40.27	\$40.27	\$40.19	\$45.34	\$1,702.45	\$45.34	\$45.34	\$45.34	\$1,758.70
Accountant Fees				\$1,650.00	\$198.00				\$45.34	\$45.34	\$45.34	\$45.34	\$508.51
BAS/Tax/ASIC	\$139.00			56.00	\$363.00								\$1,848.00
Bargara Maintenance								\$120.00		\$6,275.00	\$13.85		\$515.85
										\$6,274.99			\$12,669.99
													\$0.00
													\$0.00
													\$0.00
													\$0.00
													\$0.00

NET OF
MANAGEMENT
FEE

TOTAL \$26,717.90