

J & G Welsh Superannuation Fund
 81 Harslett Crescent
 Beverly Park NSW 2217



Receipts & Expenditure Statement

Financial Statement for the period 01/07/2022 to 30/06/2023

RE: 4 OKeefes Lane, KOGARAH, NSW, 2217

	Y.T.D.	July	August	September	October	November	December	January	February	March	April	May	June
Revenue													
402. Rent	\$30,360.00	\$2,240.00	\$2,240.00	\$3,360.00	\$2,240.00	\$2,240.00	\$1,760.00	\$3,000.00	\$2,400.00	\$3,000.00	\$2,400.00	\$2,400.00	\$3,080.00
	\$30,360.00	\$2,240.00	\$2,240.00	\$3,360.00	\$2,240.00	\$2,240.00	\$1,760.00	\$3,000.00	\$2,400.00	\$3,000.00	\$2,400.00	\$2,400.00	\$3,080.00
Expenses													
540.03 Fire Protection	-\$97.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$97.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
576. Insurance Renewals	-\$513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$513.00	\$0.00	\$0.00	\$0.00	\$0.00
508. * Lease Documentation & Negotiation	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$80.00	\$88.00	\$0.00
500. * Management Services	-\$1,518.00	-\$112.00	-\$112.00	-\$168.00	-\$112.00	-\$112.00	-\$88.00	-\$150.00	-\$120.00	-\$150.00	-\$120.00	-\$120.00	-\$154.00
518. * Paying of Accounts	-\$2.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.37	-\$1.37	\$0.00	\$0.00	\$0.00	\$0.00
520. * Administration Fee	-\$96.00	-\$8.00	-\$8.00	-\$8.00	-\$8.00	-\$8.00	-\$8.00	-\$8.00	-\$8.00	-\$8.00	-\$8.00	-\$8.00	-\$8.00
512. GST	-\$169.68	-\$12.00	-\$12.00	-\$17.60	-\$12.00	-\$12.00	-\$9.60	-\$15.94	-\$12.94	-\$15.80	-\$20.80	-\$12.80	-\$16.20
	-\$2,389.32	-\$132.00	-\$132.00	-\$193.60	-\$132.00	-\$132.00	-\$105.60	-\$273.21	-\$655.31	-\$173.80	-\$228.80	-\$52.80	-\$178.20
Capital													
102. Distribution to Owner	-\$27,970.68	-\$2,108.00	-\$2,108.00	-\$3,166.40	-\$2,108.00	-\$2,108.00	-\$1,654.40	-\$2,726.79	-\$1,744.69	-\$2,826.20	-\$2,171.20	-\$2,347.20	-\$2,901.80
	-\$27,970.68	-\$2,108.00	-\$2,108.00	-\$3,166.40	-\$2,108.00	-\$2,108.00	-\$1,654.40	-\$2,726.79	-\$1,744.69	-\$2,826.20	-\$2,171.20	-\$2,347.20	-\$2,901.80
Owner Distribution													
J & G Welsh Superannuation Fund	\$27,970.68	\$2,108.00	\$2,108.00	\$3,166.40	\$2,108.00	\$2,108.00	\$1,654.40	\$2,726.79	\$1,744.69	\$2,826.20	\$2,171.20	\$2,347.20	\$2,901.80
	\$27,970.68	\$2,108.00	\$2,108.00	\$3,166.40	\$2,108.00	\$2,108.00	\$1,654.40	\$2,726.79	\$1,744.69	\$2,826.20	\$2,171.20	\$2,347.20	\$2,901.80

J & G Welsh Superannuation Fund
 81 Harslett Crescent
 Beverly Park NSW 2217

TAX INVOICE / STATEMENT

Reference: 36237D
 Statement No: 57
 Account Code: WELSH

Detail	Charge	Period	Paid From	Paid To	Part Paid	Amount
Income						
Alex Jr Hernandez Suiza						
4 O Keefes Lane, KOGARAH, NSW, 2217						
Rent	\$560.00	W	05-Jul-22	02-Aug-22	\$0.00	\$2,240.00
Total Income						\$2,240.00
Agent Fees						
* Management Services						-\$112.00
GST						-\$11.20
* Administration Fee						-\$8.00
G.S.T. on * Administration Fee						-\$0.80
Total Agent Fees						-\$132.00
Distribution of Funds						
J & G Welsh Superannuation Fund						\$2,108.00
Total Distribution of Funds						\$2,108.00

* Items subject to GST

J & G Welsh Superannuation Fund
 81 Harslett Crescent
 Beverly Park NSW 2217

TAX INVOICE / STATEMENT

Reference: 36404D

Statement No: 58

Account Code: WELSH

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 31 August, 2022

Detail	Charge	Period	Paid From	Paid To	Part Paid	Amount
Income						
Alex Jr Hernandez Suiza						
4 O Keefes Lane, KOGARAH, NSW, 2217						
Rent	\$560.00	W	02-Aug-22	30-Aug-22	\$0.00	\$2,240.00
Total Income						\$2,240.00
Agent Fees						
* Management Services						-\$112.00
GST						-\$11.20
* Administration Fee						-\$8.00
G.S.T. on * Administration Fee						-\$0.80
Total Agent Fees						-\$132.00
Distribution of Funds						
J & G Welsh Superannuation Fund						\$2,108.00
Total Distribution of Funds						\$2,108.00

For those opted in to Smoke Alarms Australia's program to ensure compliance of your property, please note their service fee will be adjusted t
 annum from 1st September 2022.

* Items subject to GST

J & G Welsh Superannuation Fund
 81 Harslett Crescent
 Beverly Park NSW 2217

TAX INVOICE / STATEMENT

Reference: 36550D
 Statement No: 59
 Account Code: WELSH

Detail	Charge	Period	Paid From	Paid To	Part Paid	Amount
Income						
Alex Jr Hernandez Suiza						
4 O Keefes Lane, KOGARAH, NSW, 2217						
Rent	\$560.00	W	30-Aug-22	10-Oct-22	\$0.00	\$3,360.00
	Total Income					\$3,360.00
Agent Fees						
* Management Services						-\$168.00
GST						-\$16.80
* Administration Fee						-\$8.00
G.S.T. on * Administration Fee						-\$0.80
	Total Agent Fees					-\$193.60
Distribution of Funds						
J & G Welsh Superannuation Fund						\$3,166.40
	Total Distribution of Funds					\$3,166.40

* Items subject to GST

J & G Welsh Superannuation Fund
 81 Harslett Crescent
 Beverly Park NSW 2217

TAX INVOICE / STATEMENT

Reference: 36682D
 Statement No: 60
 Account Code: WELSH

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 31 October, 2022

Detail	Charge	Period	Paid From	Paid To	Part Paid	Amount
Income						
Alex Jr Hernandez Suiza						
4 O Keefes Lane, KOGARAH, NSW, 2217						
Rent	\$560.00	W	11-Oct-22	07-Nov-22	\$0.00	\$2,240.00
Total Income						\$2,240.00
Agent Fees						
* Management Services						-\$112.00
GST						-\$11.20
* Administration Fee						-\$8.00
G.S.T. on * Administration Fee						-\$0.80
Total Agent Fees						-\$132.00
Distribution of Funds						
J & G Welsh Superannuation Fund						\$2,108.00
Total Distribution of Funds						\$2,108.00

* Items subject to GST



J & G Welsh Superannuation Fund
 81 Harslett Crescent
 Beverly Park NSW 2217

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TAX INVOICE / STATEMENT

Reference: 36841D
 Statement No: 61
 Account Code: WELSH

Detail	Charge	Period	Paid From	Paid To	Part Paid	Amount
Income						
Alex Jr Hernandez Suiza						
4 O Keefes Lane, KOGARAH, NSW, 2217						
Rent	\$560.00	W	08-Nov-22	05-Dec-22	\$0.00	\$2,240.00
Total Income						\$2,240.00
Agent Fees						
* Management Services						-\$112.00
GST						-\$11.20
* Administration Fee						-\$8.00
G.S.T. on * Administration Fee						-\$0.80
Total Agent Fees						-\$132.00
Distribution of Funds						
J & G Welsh Superannuation Fund						\$2,108.00
Total Distribution of Funds						\$2,108.00

* Items subject to GST



J & G Welsh Superannuation Fund
 81 Harslett Crescent
 Beverly Park NSW 2217

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TAX INVOICE / STATEMENT

Reference: 36986D
 Statement No: 62
 Account Code: WELSH

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 23 December, 2022

Detail	Charge	Period	Paid From	Paid To	Part Paid	Amount
Income						
Alex Jr Hernandez Suiza						
4 O Keefes Lane, KOGARAH, NSW, 2217						
Rent	\$600.00	W	06-Dec-22	26-Dec-22	\$0.00	\$1,760.00
	Total Income					\$1,760.00
Agent Fees						
* Management Services						-\$88.00
GST						-\$8.80
* Administration Fee						-\$8.00
G.S.T. on * Administration Fee						-\$0.80
	Total Agent Fees					-\$105.60
Distribution of Funds						
J & G Welsh Superannuation Fund						\$1,654.40
	Total Distribution of Funds					\$1,654.40

Due to the holiday period, your December statement has been completed today.
 Our office will re-open on 3rd January 2023. Wishing you all the best for the Festive season

* Items subject to GST

BELLE PROPERTY ST GEORGE
 2 Montgomery St Kogarah, NSW 2217
 T 9588 3455
 E stgeorge@belleproperty.com
 Montgomery Real Estate (NSW) Pty Ltd
 ABN 47 759 936 593

J & G Welsh Superannuation Fund
 81 Harslett Crescent
 Beverly Park NSW 2217

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TAX INVOICE / STATEMENT

Reference: 37151D
 Statement No: 63
 Account Code: WELSH

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 31 January, 2023

Detail	Charge	Period	Paid From	Paid To	Part Paid	Amount
Income						
Alex Jr Hernandez Suiza 4 O Keefes Lane, KOGARAH, NSW, 2217 Rent	\$600.00	W	27-Dec-22	30-Jan-23	\$0.00	\$3,000.00
	Total Income					\$3,000.00
Agent Fees						
* Management Services						-\$150.00
* Paying of Accounts						-\$1.37
GST						-\$15.14
* Administration Fee						-\$8.00
G.S.T. on * Administration Fee						-\$0.80
	Total Agent Fees					-\$175.31
Expenditure						
SmokeAlarm-renewal to 31/1/24-4 Okeefes	OKEE4		Smoke Alarms Australia Pty Ltd			-\$97.90
	Total Expenditure					-\$97.90
Distribution of Funds						
J & G Welsh Superannuation Fund						\$2,726.79
	Total Distribution of Funds					\$2,726.79

* Items subject to GST

J & G Welsh Superannuation Fund
 81 Harslett Crescent
 Beverly Park NSW 2217

TAX INVOICE / STATEMENT

Reference: 37296D
 Statement No: 64
 Account Code: WELSH

Detail	Charge	Period	Paid From	Paid To	Part Paid	Amount
Income						
Alex Jr Hernandez Suiza						
4 O Keefes Lane, KOGARAH, NSW, 2217						
Rent	\$600.00	W	31-Jan-23	27-Feb-23	\$0.00	\$2,400.00
Total Income						\$2,400.00
Agent Fees						
* Management Services						-\$120.00
* Paying of Accounts						-\$1.37
GST						-\$12.14
* Administration Fee						-\$8.00
G.S.T. on * Administration Fee						-\$0.80
Total Agent Fees						-\$142.31
Expenditure						
Insurance Rwl-14/3/23-14/3/24-4 OKeefes	OKEE4		Ebm Insurance Biller 20362			-\$513.00
Total Expenditure						-\$513.00
Distribution of Funds						
J & G Welsh Superannuation Fund						\$1,744.69
Total Distribution of Funds						\$1,744.69

* Items subject to GST

J & G Welsh Superannuation Fund
 81 Harslett Crescent
 Beverly Park NSW 2217

TAX INVOICE / STATEMENT

Reference: 37422D
 Statement No: 65
 Account Code: WELSH

Detail	Charge	Period	Paid From	Paid To	Part Paid	Amount
Income						
Alex Jr Hernandez Suiza						
4 O Keefes Lane, KOGARAH, NSW, 2217						
Rent	\$600.00	W	28-Feb-23	03-Apr-23	\$0.00	\$3,000.00
Total Income						\$3,000.00
Agent Fees						
* Management Services						-\$150.00
GST						-\$15.00
* Administration Fee						-\$8.00
G.S.T. on * Administration Fee						-\$0.80
Total Agent Fees						-\$173.80
Distribution of Funds						
J & G Welsh Superannuation Fund						\$2,826.20
Total Distribution of Funds						\$2,826.20

* Items subject to GST

J & G Welsh Superannuation Fund
 81 Harslett Crescent
 Beverly Park NSW 2217

TAX INVOICE / STATEMENT

Reference: 37540D
 Statement No: 66
 Account Code: WELSH

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 28 April, 2023

Detail	Charge	Period	Paid From	Paid To	Part Paid	Amount
Income						
Alex Jr Hernandez Suiza						
4 O Keefes Lane, KOGARAH, NSW, 2217						
Rent	\$600.00	W	04-Apr-23	01-May-23	\$0.00	\$2,400.00
Total Income						\$2,400.00
Agent Fees						
* Lease Documentation & Negotiation	Lease Fee					-\$80.00
G.S.T.						-\$8.00
* Management Services						-\$120.00
GST						-\$12.00
* Administration Fee						-\$8.00
G.S.T. on * Administration Fee						-\$0.80
Total Agent Fees						-\$228.80
Distribution of Funds						
J & G Welsh Superannuation Fund						\$2,171.20
Total Distribution of Funds						\$2,171.20

J & G Welsh Superannuation Fund
 81 Harslett Crescent
 Beverly Park NSW 2217

TAX INVOICE / STATEMENT

Reference: 37739D
 Statement No: 67
 Account Code: WELSH

Detail	Charge	Period	Paid From	Paid To	Part Paid	Amount
Income						
Alex Jr Hernandez Suiza						
4 O Keefes Lane, KOGARAH, NSW, 2217						
Rent	\$600.00	W	02-May-23	29-May-23	\$0.00	\$2,400.00
Total Income						\$2,400.00
Agent Fees						
* Lease Documentation & Negotiation reimb	To - WELSH					\$88.00
* Management Services						-\$120.00
GST						-\$12.00
* Administration Fee						-\$8.00
G.S.T. on * Administration Fee						-\$0.80
Total Agent Fees						-\$52.80
Distribution of Funds						
J & G Welsh Superannuation Fund						\$2,347.20
Total Distribution of Funds						\$2,347.20

J & G Welsh Superannuation Fund
 81 Harslett Crescent
 Beverly Park NSW 2217

TAX INVOICE / STATEMENT

Reference: 37899D
 Statement No: 68
 Account Code: WELSH

Detail	Charge	Period	Paid From	Paid To	Part Paid	Amount
Income						
Alex Jr Hernandez Suiza						
4 O Keefes Lane, KOGARAH, NSW, 2217						
Rent	\$620.00	W	30-May-23	03-Jul-23	\$0.00	\$3,080.00
Total Income						\$3,080.00
Agent Fees						
* Management Services						-\$154.00
GST						-\$15.40
* Administration Fee						-\$8.00
G.S.T. on * Administration Fee						-\$0.80
Total Agent Fees						-\$178.20
Distribution of Funds						
J & G Welsh Superannuation Fund						\$2,901.80
Total Distribution of Funds						\$2,901.80