

Income & Expenditure Summary

John Mellino
PO Box 4419
Castlecrag NSW 2068

Date 1/07/2020 to 1/07/2021

From Statement: **55 (1/06/2020)**
To Statement: **67 (1/07/2021)**

JMAMM Pty Ltd as trustee of the Mellino Superfund (ID: 169)

	Debit	Credit	Total
Opening Balance			\$0.00
Owner Contributions			\$0.00

Residential Properties

139 Warraba Rd, The Branch, NSW 2425

Property Income

Residential Rent	\$0.00	\$20,550.00	\$20,550.00
	\$0.00	\$20,550.00	\$20,550.00
			<i>(GST Total: \$0.00)</i>

Property Expenses

Residential Management Fee	\$1,397.40	\$0.00	\$1,397.40
+ GST	\$139.79	\$0.00	\$139.79
Septic Services	\$482.73	\$0.00	\$482.73
+ GST	\$24.27	\$0.00	\$24.27
	\$2,044.19	\$0.00	\$2,044.19
			<i>(GST Total: \$164.06)</i>

PROPERTY BALANCE: \$18,505.81

(GST Balance: -\$164.06)

Ownership Expenses & Payments

Owner Expenses

Administration Fee	\$59.15	\$0.00	\$59.15
+ GST	\$5.85	\$0.00	\$5.85
	\$65.00	\$0.00	\$65.00
			<i>(GST Total: \$5.85)</i>

Owner Payments

JMAMM Pty Ltd itf Mellino	\$18,440.81
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Report shows all transactions reported on statements created within reporting period.

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\$18,440.81

CLOSING BALANCE: \$0.00

\$18,440.81 net rental per property agent statement

\$17,021.00 net rental as per bank statement - statement attached

\$ 1,419.81 net rental as per bank statement 01 July 2021

\$ - - net variance

**\$1,419.81 will be included in FY2022 tax return