



Income & Expenditure Summary

Robert & Karin Santich
17 Loris Way
Kardinya WA 6163

Date 1/07/2020 to 30/06/2021

From Statement: **49 (30/06/2020)**
To Statement: **60 (30/06/2021)**

Trustees for the Santich Super Fund (ID: 135)

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

Residential Properties

6/17 Money Road, Attadale, WA 6156

Property Income

Residential Rent	\$0.00	\$21,960.00	\$21,960.00
	\$0.00	\$21,960.00	\$21,960.00
			<i>(GST Total: \$0.00)</i>

Property Expenses

Council Rates	\$1,507.70	\$0.00	\$1,507.70
Electrical	\$1,197.27	\$0.00	\$1,197.27
+ GST	\$119.73	\$0.00	\$119.73
Inspection Fee	\$240.00	\$0.00	\$240.00
+ GST	\$24.00	\$0.00	\$24.00
Plumbing	\$363.63	\$0.00	\$363.63
+ GST	\$36.37	\$0.00	\$36.37
Residential Management Fee	\$1,866.60	\$0.00	\$1,866.60
+ GST	\$186.66	\$0.00	\$186.66
Water Rates	\$1,200.78	\$0.00	\$1,200.78
	\$6,742.74	\$0.00	\$6,742.74
			<i>(GST Total: \$366.76)</i>

PROPERTY BALANCE: \$15,217.26

(GST Balance: -\$366.76)

Ownership Expenses & Payments

Owner Expenses

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



Income & Expenditure Summary

Administration Fee	\$96.00	\$0.00	\$96.00
+ GST	\$9.60	\$0.00	\$9.60
	\$105.60	\$0.00	\$105.60
			<i>(GST Total: \$9.60)</i>

Owner Payments			
Santich Superannuation Fund			\$15,111.66
			\$15,111.66

CLOSING BALANCE: \$0.00

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