

**Karala Pty Ltd ATF The Trustee of the Tonini Super Fund**  
 PO Box 439  
 LIDCOMBE NSW 1825

## Receipts & Expenditure Statement

7/20-22 Stubbs Street, SILVERWATER, NSW, 2128

For the period **01/07/2021** to **30/06/2022**

Landlord	Y.T.D.	July	August	September	October	November	December	January	February	March	April	May	June
<b>Revenue</b>													
402. Rent	\$37,566.64	\$4,083.33	\$4,451.55	\$5,115.11	\$4,783.33	\$4,783.33	\$4,783.33	\$4,783.33	\$4,783.33	\$0.00	\$0.00	\$0.00	\$0.00
444.01 GST on Rent	\$3,756.64	\$408.33	\$445.15	\$511.51	\$478.33	\$478.33	\$478.33	\$478.33	\$478.33	\$0.00	\$0.00	\$0.00	\$0.00
401.50 Rent Adjustment	\$368.22	\$368.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444.02 GST on Rent Adjustment	\$36.82	\$36.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>\$41,728.32</b>	<b>\$4,896.70</b>	<b>\$4,896.70</b>	<b>\$5,626.62</b>	<b>\$5,261.66</b>	<b>\$5,261.66</b>	<b>\$5,261.66</b>	<b>\$5,261.66</b>	<b>\$5,261.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenses</b>													
500.5 Management Fee	-\$1,517.37	-\$178.06	-\$178.06	-\$204.60	-\$191.33	-\$191.33	-\$191.33	-\$191.33	-\$191.33	\$0.00	\$0.00	\$0.00	\$0.00
512. GST	-\$151.72	-\$17.80	-\$17.81	-\$20.46	-\$19.13	-\$19.13	-\$19.13	-\$19.13	-\$19.13	\$0.00	\$0.00	\$0.00	\$0.00
520. Administration Charge	-\$44.00	-\$5.50	-\$5.50	-\$5.50	-\$5.50	-\$5.50	-\$5.50	-\$5.50	-\$5.50	\$0.00	\$0.00	\$0.00	\$0.00
512.03 GST on Administration Charge	-\$4.40	-\$0.55	-\$0.55	-\$0.55	-\$0.55	-\$0.55	-\$0.55	-\$0.55	-\$0.55	\$0.00	\$0.00	\$0.00	\$0.00
519.04 Income & Expenditure Report	-\$20.00	-\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512.04 GST on Income & Expenditure Report	-\$2.00	-\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>-\$1,739.49</b>	<b>-\$223.91</b>	<b>-\$201.92</b>	<b>-\$231.11</b>	<b>-\$216.51</b>	<b>-\$216.51</b>	<b>-\$216.51</b>	<b>-\$216.51</b>	<b>-\$216.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital</b>													
102. Distribution to Owner	-\$39,988.83	-\$4,672.79	-\$4,694.78	-\$5,395.51	-\$5,045.15	-\$5,045.15	-\$5,045.15	-\$5,045.15	-\$5,045.15	\$0.00	\$0.00	\$0.00	\$0.00
	<b>-\$39,988.83</b>	<b>-\$4,672.79</b>	<b>-\$4,694.78</b>	<b>-\$5,395.51</b>	<b>-\$5,045.15</b>	<b>-\$5,045.15</b>	<b>-\$5,045.15</b>	<b>-\$5,045.15</b>	<b>-\$5,045.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GST Summary</b>													
GST Received	\$3,793.46	\$445.15	\$445.15	\$511.51	\$478.33	\$478.33	\$478.33	\$478.33	\$478.33	\$0.00	\$0.00	\$0.00	\$0.00
GST Paid	-\$158.12	-\$20.35	-\$18.36	-\$21.01	-\$19.68	-\$19.68	-\$19.68	-\$19.68	-\$19.68	\$0.00	\$0.00	\$0.00	\$0.00
	<b>\$3,635.34</b>	<b>\$424.80</b>	<b>\$426.79</b>	<b>\$490.50</b>	<b>\$458.65</b>	<b>\$458.65</b>	<b>\$458.65</b>	<b>\$458.65</b>	<b>\$458.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Owner Distribution</b>													
Karala Pty Ltd ATF The Trustee of t	\$39,988.83	\$4,672.79	\$4,694.78	\$5,395.51	\$5,045.15	\$5,045.15	\$5,045.15	\$5,045.15	\$5,045.15	\$0.00	\$0.00	\$0.00	\$0.00
	<b>\$39,988.83</b>	<b>\$4,672.79</b>	<b>\$4,694.78</b>	<b>\$5,395.51</b>	<b>\$5,045.15</b>	<b>\$5,045.15</b>	<b>\$5,045.15</b>	<b>\$5,045.15</b>	<b>\$5,045.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>