

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
Revenue													
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
	\$41,728.32	\$4,896.70	\$4,896.70	\$5,626.62	\$5,261.66	\$5,261.66	\$5,261.66	\$5,261.66	\$5,261.66	\$0.00	\$0.00	\$0.00	\$0.00
Expenses													
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
	-\$1,739.49	-\$223.91	-\$201.92	-\$231.11	-\$216.51	-\$216.51	-\$216.51	-\$216.51	-\$216.51	\$0.00	\$0.00	\$0.00	\$0.00
Capital													
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
	-\$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
GST Summary													
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
	\$3,635.34	\$424.80	\$426.79	\$490.50	\$458.65	\$458.65	\$458.65	\$458.65	\$458.65	\$0.00	\$0.00	\$0.00	\$0.00
Owner Distribution													
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
	\$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