

# EOFY Report FY22/23



**Property**  
1/14 Lex Grove, Oak Park, VIC, 3046

**Ownership**  
Sclivethorpe P/L ATF Banthorpe Super Fund , ABN: 0

**Contact address**  
14 Lex Grove, Oak Park, VIC, 3046

| Income                             | Jul        | Aug        | Sep        | Oct        | Nov        | Dec        | Jan        | Feb        | Mar        | Apr        | May        | Jun        | Total              |
|------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|
| <b>Rent</b>                        | \$2,694.00 | \$2,694.00 | \$2,694.00 | \$2,694.00 | \$2,694.00 | \$2,694.00 | \$2,694.00 | \$2,694.00 | \$2,694.00 | \$2,694.00 | \$2,694.00 | \$2,694.00 | <b>\$32,328.00</b> |
| <b>Monthly Totals</b>              | \$2,694.00 | \$2,694.00 | \$2,694.00 | \$2,694.00 | \$2,694.00 | \$2,694.00 | \$2,694.00 | \$2,694.00 | \$2,694.00 | \$2,694.00 | \$2,694.00 | \$2,694.00 |                    |
| <b>Total Money In: \$32,328.00</b> |            |            |            |            |            |            |            |            |            |            |            |            |                    |

| Expenditure                        | Jul      | Aug      | Sep      | Oct      | Nov      | Dec      | Jan      | Feb      | Mar      | Apr      | May      | Jun      | Total             |
|------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-------------------|
| <b>Management Fees</b>             | \$148.17 | \$148.17 | \$148.17 | \$177.80 | \$177.80 | \$177.80 | \$177.80 | \$177.80 | \$177.80 | \$177.80 | \$177.80 | \$177.80 | <b>\$2,044.71</b> |
| <b>Maintenance</b>                 | \$319.00 | \$0.00   | \$0.00   | \$0.00   | \$204.60 | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$165.00 | \$0.00   | <b>\$688.60</b>   |
| <b>Monthly Totals</b>              | \$467.17 | \$148.17 | \$148.17 | \$177.80 | \$382.40 | \$177.80 | \$177.80 | \$177.80 | \$177.80 | \$177.80 | \$342.80 | \$177.80 | <b>\$2,733.31</b> |
| <b>GST</b>                         | \$13.47  | \$13.47  | \$13.47  | \$16.16  | \$16.16  | \$16.16  | \$16.16  | \$16.16  | \$16.16  | \$16.16  | \$16.16  | \$16.16  |                   |
| <b>Total Money Out: \$2,733.31</b> |          |          |          |          |          |          |          |          |          |          |          |          |                   |

**Net Position \$29,594.69**

H&B Real Estate, ABN: 58532916678, Corporation Licence: 077157L | 41 Albion Street, Essendon, VIC, 3040, Licensee: Timothy John Harris, 077037L