

Fergusson Real Estate & Property Pty Ltd

Licensee: Shannon Scott Fergusson

Po Box 1090

Cooma NSW 2630

Ph: 02 6452 7004 Fax: 02 6452 7005

ABN: 76 147 998 981

JJ Fergusson Pty Ltd atf Fergusson Famil
13 Watson St

New Lambton NSW 2305

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JJ Fergusson Pty Ltd atf Fergusson Family Superannuation Fund Owner Income & Expenditure for July 2017 to June 2018

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Properties:	2/21 Baron St Cooma NSW 2630 1/21 Baron St Cooma NSW 2630 2/21 Baron St Cooma NSW 2630 3/21 Baron St Cooma NSW 2630 4/21 Baron St Cooma NSW 2630 5/21 Baron St Cooma NSW 2630												
Balance Brought Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	640.00	640.00	0.00
Income													
101 Rent	3200.00	4320.00	2240.00	2920.01	4540.00	1680.00	4050.00	3189.99	2865.98	3264.02	3955.00	3155.00	39380.00
	3200.00	4320.00	2240.00	2920.01	4540.00	1680.00	4050.00	3189.99	2865.98	3264.02	3955.00	3155.00	39380.00
Expenditure													
205 Centrelink Fee	5.94	5.94	5.94	4.95	8.91	1.98	7.92	5.94	5.94	5.94	8.91	4.95	73.26
332 R & M - General	0.00	0.00	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	65.00
336 R & M - Plumbing	0.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00
338 Gardening	0.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	200.00
419 GST on fees	16.00	21.60	11.20	14.60	22.70	8.40	20.25	15.95	14.33	16.32	19.78	15.77	196.90
481 Management Fees	160.00	216.00	112.00	146.00	227.00	84.00	202.50	159.50	143.30	163.20	197.75	157.75	1969.00

Every care and effort has been taken to ensure the accuracy of this report.

Should you have any queries pertaining to this Income & Expenditure report

please contact us on 02 6452 7004.

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	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
	181.94	408.54	129.14	265.55	258.61	94.38	395.67	181.39	163.57	185.46	226.44	178.47	2669.16
Carried Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	640.00	640.00	0.00	0.00
Net Income	3018.06	3911.46	2110.86	2654.46	4281.39	1585.62	3654.33	3008.60	2062.41	3078.56	3728.56	3616.53	36710.84

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