

Mr Jeff Linfoot
24 Marjorie Crescent
MAROUBRA NSW 2035

Ref: LINSF
Page: 1

Linfoot Super Investments P/L ATF J & L Superfund
Owner Income & Expenditure for July 2021 to June 2022
Manager: Paul Plakidis

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Property: 8/49-59 Boronia Street KENSINGTON NSW 2033													
Balance Brought Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.51	472.31	664.56	0.00
Income													
100 INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	550.00
101 Rent	3300.00	2200.00	2200.00	2200.00	2200.00	2200.00	3300.00	2357.15	550.00	0.00	2000.00	2000.00	24507.15
110 Bond Claim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00
	3300.00	2200.00	2200.00	2200.00	2200.00	2200.00	3300.00	2357.15	730.00	0.00	2550.00	2000.00	25237.15
Expenditure													
201 Council Rates	0.00	391.57	0.00	0.00	391.50	0.00	0.00	391.50	0.00	0.00	391.50	0.00	1566.07
202 Water Rates	157.31	0.00	0.00	157.31	0.00	0.00	153.89	0.00	0.00	0.00	155.60	0.00	624.11
251 Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00
332 Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	0.00	64.00
339 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	64.00
408 Fire Safty Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	0.00	99.00
411 Strata Levies	974.12	0.00	0.00	0.00	756.92	0.00	0.00	0.00	226.64	0.00	772.85	792.33	3522.86
412 Bank Charges	0.80	0.60	0.60	0.60	0.60	0.60	0.80	0.60	0.60	0.20	1.80	1.20	9.00

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 Randwick NSW 2031
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 Page: 2

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 Manager: Paul Plakidis

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
413 Letting Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	550.00
414 Lease Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00	0.00	33.00
416 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00
419 GST on fees	16.50	11.00	11.00	11.00	11.00	11.00	16.50	11.79	2.75	0.00	10.00	15.00	127.54
481 Management Fees	165.00	110.00	110.00	110.00	110.00	110.00	165.00	117.86	27.50	0.00	100.00	100.00	1225.36
484 Financial Year Statement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
	1313.73	513.17	121.60	278.91	1270.02	121.60	336.19	521.75	257.49	0.20	2357.75	1412.53	8504.94
Carried Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.51	472.31	664.56	0.00	0.00
Net Income	1986.27	1686.83	2078.40	1921.09	929.98	2078.40	2963.81	1835.40	0.00	0.00	0.00	1252.03	16732.21

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Ref: LINSF
Page: 1

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Income													
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101 Rent	3300.00	2200.00	2200.00	2200.00	2200.00	2200.00	3300.00	2357.15	550.00	0.00	2000.00	2000.00	24507.15
110 Bond Claim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00
	3300.00	2200.00	2200.00	2200.00	2200.00	2200.00	3300.00	2357.15	730.00	0.00	2550.00	2000.00	25237.15
Expenditure													
201 Council Rates	0.00	391.57	0.00	0.00	391.50	0.00	0.00	391.50	0.00	0.00	391.50	0.00	1566.07
202 Water Rates	157.31	0.00	0.00	157.31	0.00	0.00	153.89	0.00	0.00	0.00	155.60	0.00	624.11
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339 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	64.00
408 Fire Safty Inspection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	0.00	99.00
411 Strata Levies	974.12	0.00	0.00	0.00	756.92	0.00	0.00	0.00	226.64	0.00	772.85	792.33	3522.86
412 Bank Charges	0.80	0.60	0.60	0.60	0.60	0.60	0.80	0.60	0.60	0.20	1.80	1.20	9.00

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419 GST on fees	16.50	11.00	11.00	11.00	11.00	11.00	16.50	11.79	2.75	0.00	10.00	15.00	127.54
481 Management Fees	165.00	110.00	110.00	110.00	110.00	110.00	165.00	117.86	27.50	0.00	100.00	100.00	1225.36
484 Financial Year Statement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
	1313.73	513.17	121.60	278.91	1270.02	121.60	336.19	521.75	257.49	0.20	2357.75	1412.53	8504.94
Carried Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.51	472.31	664.56	0.00	0.00
Net Income	1986.27	1686.83	2078.40	1921.09	929.98	2078.40	2963.81	1835.40	0.00	0.00	0.00	1252.03	16732.21