

W24 Pty Ltd

Trading as Woodards Elsternwick

ACN 613 978 537 ABN 12 750 823 763

Licensed Estate Agents & Auctioneers

Directors John Piccolo A.R.E.I., Fabian Secatore and Juanita Kelly

Level 1, 370 Glenhuntly Road, Elsternwick VIC 3185

Telephone 9519 8333

John & Cassandra Read Super Fund

208-210 Old Gippsland Road

MT EVELYN VIC 3976



Receipts & Expenditure Statement

Financial Statement for the period 01/07/2019 to 30/06/2020

RE: 210/105 Pier Street, ALTONA VIC

Manager
TRIKOLAS

	Y.T.D.	July	August	September	October	November	December	January	February	March	April	May	June
Revenue													
402.88 Cleaning	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451.33 Compensation to Landlord	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402. Rent	\$16,406.00	\$1,280.00	\$1,824.00	\$0.00	\$1,478.00	\$1,478.00	\$1,478.00	\$1,478.00	\$1,478.00	\$1,478.00	\$1,478.00	\$1,478.00	\$1,478.00
	\$17,066.00	\$1,280.00	\$1,824.00	\$0.00	\$2,138.00	\$1,478.00	\$1,478.00	\$1,478.00	\$1,478.00	\$1,478.00	\$1,478.00	\$1,478.00	\$1,478.00
Expenses													
614. Smoke Alarm Maintenance	1994 - \$99.00 ✓	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
529. Airconditioning and Heating	1994 - \$247.50 ✓	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
526. Plumbing	1994 - \$253.00 ✓	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
537. Cleaning	1994 - \$440.00 ✓	\$0.00	\$0.00	\$0.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
576. Insurance Renewals	1987 - \$298.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601.01 General Repairs	1994 - \$130.00 ✓	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500. Commission on Rental	1994 - \$757.54	\$64.00	\$91.20	\$0.00	\$0.00	\$350.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
506. Rental Leasing Fee	1991	\$0.00	\$0.00	\$0.00	\$11.14	\$73.90	\$73.90	\$73.90	\$73.90	\$73.90	\$73.90	\$73.90	\$73.90
520. Account Processing Fee	1991	\$5.00	\$5.00	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512. G.S.T.		\$5.00	\$5.00	\$0.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
512.20 G.S.T. on Commission on Rental		\$0.50	\$0.50	\$0.00	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50
512.04 GST on Rental Leasing Fee		\$6.40	\$9.12	\$0.00	\$1.11	\$7.39	\$7.39	\$7.39	\$7.39	\$7.39	\$7.39	\$7.39	\$7.39
		\$0.00	\$0.00	\$0.00	\$51.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$75.90	\$105.82	\$0.00	\$1,018.75	\$436.79	\$133.21	\$86.79	\$86.79	\$384.80	\$438.79	\$86.79	\$334.29
Capital													
102. Distribution to Owner													
		\$1,204.10	\$1,718.18	\$0.00	\$1,119.25	\$1,041.21	\$1,611.21	\$1,391.21	\$1,391.21	\$1,093.20	\$1,039.21	\$1,391.21	\$1,143.71
		-\$1,204.10	-\$1,718.18	\$0.00	-\$1,119.25	-\$1,041.21	-\$1,611.21	-\$1,391.21	-\$1,391.21	-\$1,093.20	-\$1,039.21	-\$1,391.21	-\$1,143.71
Owner Distribution													
Mr John & Mrs Cassandra Read		\$1,204.10	\$1,718.18	\$0.00	\$1,119.25	\$1,041.21	\$1,611.21	\$1,391.21	\$1,391.21	\$1,093.20	\$1,039.21	\$1,391.21	\$1,143.71

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Read Family Trust ABN 58 236 389 303

Trading As

Read Constructions

Ledger Entries Report for the year ending 30 June, 2020

14/10/2020
16:04

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1935 - Superannuation							
30/06/2020	000000017	J 202015	Super		20,500.00		20,500.00
30/06/2020	000000018	J	Year end closing entry			20,500.00	0.00
Total					<u>20,500.00</u>	<u>20,500.00</u>	