

# Mahoney Family Super Plan

## Rental Property Statement



For the year ended 30 June 2023

<b>Property Name:</b>	42 Macquarie Avenue, Molendinar QL...	<b>Market Value</b>	(as at 30/06/2023):	860,000.00
<b>Property Account Code:</b>	MAHON00142	<b>Gross Rental Yield:</b>		2.77%
<b>Property Type:</b>	Australian - Residential	<b>Net Rental Yield:</b>		1.41%

	Tax Return Label	GST Label	2023 \$	2022 \$
<b>Income</b>				
Property Income	Label B		23,829.97	42,237.76
<b>Total Income</b>		G1	<b>23,829.97</b>	<b>42,237.76</b>
<b>Expenses</b>				
Advertising	Label I		0.00	110.00
Agents Management Fees	Label I		1,800.86	4,364.62
Capital Works Expenditure	Label D		2,523.00	2,523.00
Council Rates	Label I		1,961.88	1,314.48
Depreciation	Label E		124.00	197.00
Insurance Premium	Label I		2,802.22	2,325.14
Repairs Maintenance	Label I		1,039.12	11,380.23
Sundry Expenses	Label I		79.20	79.20
Water Rates	Label I		1,364.86	1,673.63
<b>Total Expenses</b>		G11	<b>11,695.14</b>	<b>23,967.30</b>
<b>Net Rental Income</b>			<b>12,134.83</b>	<b>18,270.46</b>
<b>GST excluded from total income</b>		1A	<b>0.00</b>	
<b>GST excluded from total expenses</b>		1B	<b>0.00</b>	



# Mahoney Family Super Plan General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Agents Management Fees (41930)</b>					
42 Macquarie Avenue, Molendinar QLD 4214 (MAHON00142)					
30/06/2023	Annual Summary S1		99.00		99.00 DR
30/06/2023	Annual Summary S1		1,701.86		1,800.86 DR
			<b>1,800.86</b>		<b>1,800.86 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
42 Macquarie Avenue, Molendinar QLD 4214 (MAHON00142)					
25/07/2022	INTERNET BILL PAYMNT INTERNET BPAY COGC - RATES 210157848		1,961.88	S3.1	1,961.88 DR
			<b>1,961.88</b>		<b>1,961.88 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
42 Macquarie Avenue, Molendinar QLD 4214 (MAHON00142)					
09/12/2022	INTERNET BILL PAYMNT INTERNET BPAY Elders Ins 0101977383004		2,802.22	S5.1	2,802.22 DR
			<b>2,802.22</b>		<b>2,802.22 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
42 Macquarie Avenue, Molendinar QLD 4214 (MAHON00142)					
30/06/2023	Annual Summary S1		437.00		437.00 DR
30/06/2023	Annual Summary S1		602.12		1,039.12 DR
			<b>1,039.12</b>		<b>1,039.12 DR</b>
<b>Property Expenses - Sundry Expenses (42110)</b>					
42 Macquarie Avenue, Molendinar QLD 4214 (MAHON00142)					
30/06/2023	Annual Summary S1		79.20		79.20 DR
			<b>79.20</b>		<b>79.20 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
42 Macquarie Avenue, Molendinar QLD 4214 (MAHON00142)					
03/10/2022	INTERNET TRANSFER ONLINE C3359091800 error water acc 47 PEARL SUPER		367.71	S4.1	367.71 DR
21/11/2022	INTERNET BILL PAYMNT INTERNET BPAY GCCC - WATER 810157842		354.33	S4a	722.04 DR
20/02/2023	INTERNET BILL PAYMNT INTERNET BPAY GCCC - WATER 810157842		294.23	S4b	1,016.27 DR
29/05/2023	INTERNET BILL PAYMNT INTERNET BPAY GCCC - WATER 810157842		348.59	S4c	1,364.86 DR
			<b>1,364.86</b>		<b>1,364.86 DR</b>
<b>Total Debits:</b>			<b>9,048.14</b>		
<b>Total Credits:</b>			<b>0.00</b>		