

The logo for Stone Real Estate, featuring the word "STONE" in white capital letters inside a dark blue square with a white border.

If undeliverable, please return to:
856A Pittwater Road, Dee Why, NSW, 2099

02 July 2019

CAROLYN REED CONSULTING SUPERANNUATION
P O BOX 408
COLLARROY NSW 2097

Dear Carolyn & Rick

Re: Monthly Income & Expenditure Summary - 30 June 2019

Thank you for choosing us to manage your investment property. We are pleased to enclose your Income & Expenditure Summary for the financial year ended 30th June 2019.

We take our environmental responsibilities seriously, and can provide you with the option of receiving your statements exclusively via email. This helps the environment by saving paper and carbon emissions. If you would like to avail yourself of this service, please call or email me.

Should you have any questions about your End of Financial Year statement please contact me directly on **02 9972 5103** or email me at **melissamckinnon@stonerealestate.com.au** and I will be pleased to assist.

Melissa McKinnon
02 9972 5103
melissamckinnon@stonerealestate.com.au



MONTHLY INCOME AND EXPENDITURE SUMMARY

FINANCIAL YEAR JULY 2018 TO JUNE 2019

CAROLYN REED CONSULTING SUPERANNUATION
11/17 JENKINS STREET, COLLAROY, NSW, 2097

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year Total	Last Year
Income														
Rental Collection	0.00	980.00	1,975.00	1,960.00	1,960.00	1,960.00	2,940.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00	21,575.00	0.00
	0.00	980.00	1,975.00	1,960.00	1,960.00	1,960.00	2,940.00	1,960.00	1,960.00	1,960.00	1,960.00	1,960.00	21,575.00	0.00
Expenses														
Agency Fees	0.00	-64.68	-130.35	-129.36	-129.36	-129.36	-194.04	-129.36	-129.36	-129.36	-129.36	-129.36	-1,423.95	0.00
Statement Fees	0.00	0.00	-3.30	-3.30	-3.30	-3.30	-3.30	-3.30	-3.30	-3.30	-3.30	-3.30	-33.00	0.00
	0.00	-64.68	-133.65	-132.66	-132.66	-132.66	-197.34	-132.66	-132.66	-132.66	-132.66	-132.66	-1,456.95	0.00
Distribution of Funds														
Owner Payment	0.00	-912.02	-1,841.35	-1,827.34	-1,827.34	-1,827.34	-2,742.66	-1,827.34	-1,827.34	-1,827.34	-1,827.34	-1,827.34	-20,114.75	0.00
** Carried Forward	0.00	3.30	3.30	3.30	3.30	3.30	3.30	3.30	3.30	3.30	3.30	3.30	3.30	0.00

*** Please note, the carried forward amount shown relates to uncleared funds and/or invoice pending payment*

