



**The Property Investors Alliance P/L**  
 2 Australia Ave, Sydney Olympic Park, NSW 2127  
 Ph: (02) 9192 2828 Fax: (02) 8221 9897  
 ABN: 35 117 017 302

Q & J 1998 Wealth Pty Ltd Atf Q & J 1998  
 Superannuation Fund  
 4 Glenfern Road  
 Epping NSW 2121

Reference: PIAM8721

Owner Income & Expenditure for July 2018 to June 2019

Property: Lot 43, Unit 43/4-8 Bouvardia St, Asquith NSW 2077

Manager: Michael Lee [Mobile: 0417570671 Email: michaellee@pia.com.au ]

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
<b>Balance Brought Forward</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Income</b>													
101 Rent	2240.00	2240.00	2240.00	2240.00	3360.00	2240.00	2240.00	2240.00	2240.00	2240.00	3360.00	2240.00	29120.00
<b>Total Income</b>	2240.00	2240.00	2240.00	2240.00	3360.00	2240.00	2240.00	2240.00	2240.00	2240.00	3360.00	2240.00	29120.00
<b>Expenditure</b>													
201 Municipal Rates	0.00	-281.01	0.00	0.00	-280.80	0.00	0.00	-280.80	0.00	0.00	-280.80	0.00	-1123.41
202 Water Rates	-217.03	0.00	0.00	-224.04	0.00	0.00	-219.88	0.00	0.00	-224.04	0.00	0.00	-884.99
211 Insurance Premiums	-311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-329.00	-640.00
411 Strata Levies	0.00	0.00	-899.15	0.00	-899.15	0.00	0.00	-899.15	0.00	0.00	-899.15	0.00	-3596.60

419	GST on fees												
	-9.46	-9.46	-9.46	-9.46	-13.94	-9.46	-9.46	-9.46	-9.46	-9.46	-13.94	-9.46	-122.48
481	Management Fees												
	-89.60	-89.60	-89.60	-89.60	-134.40	-89.60	-89.60	-89.60	-89.60	-89.60	-134.40	-89.60	-1164.80
483	Admin Fee												
	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-60.00
<b>Total Expenditure</b>													
	-632.09	-385.07	-1003.21	-328.10	-1333.29	-104.06	-323.94	-1284.01	-104.06	-328.10	-1333.29	-433.06	-7592.28
<b>Carried Forward</b>													
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>Total</b>
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<b>Net Income</b>													
	1607.91	1854.93	1236.79	1911.90	2026.71	2135.94	1916.06	955.99	2135.94	1911.90	2026.71	1806.94	21527.72
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Net income is equal to balance brought forward plus income, less expenditure, less carried forward balance