

SUPER EVERYDAY ACC 22911251

DATE	DETAILS	AMOUNT	NOTE	BOND RECEIVED	BOND RETURNED	RENT RECEIVED	RENT RETURNED
29/07/2019	TRF FROM 229111216	\$ 926,006.67					
31/07/2019	DEPOSIT FOR PROP	-\$ 90,500.00					
07/08/2019	S W & C X BROOKS SUPER CONTRI	\$ 50,000.00					
12/08/2019	CONVEYANCING	-\$ 869,226.23					
19/08/2019	JIALIN GU - BOND	\$ 780.00		\$ 780.00			
19/08/2019	JIALIN GU - RENT 3	\$ 780.00				\$ 780.00	
19/08/2019	YAXUAN SU - RENT	\$ 830.00				\$ 830.00	
19/08/2019	YAXUAN SU - BOND	\$ 830.00		\$ 830.00			
19/08/2019	AAI - APL071888020	-\$ 17.24					
20/08/2019	XINYI JIANG - RENT	\$ 1,560.00				\$ 1,560.00	
22/08/2019	JIAYING CAI - BOND	\$ 1,500.00		\$ 1,500.00			
03/09/2019	BODY CORPORAATE	-\$ 288.15					
11/09/2019	XINYI JIANG - RENT & BOND REFUND	-\$ 905.80					\$ 905.80
11/09/2019	YAXUAN SU - RENT & BOND REFUND	-\$ 1,017.42		-\$ 830.00			\$ 187.42
13/09/2019	JIALIN GU - RENT & BOND REFUND	-\$ 805.00		-\$ 780.00			\$ 25.00
17/09/2019	AAI - APL071888020	-\$ 17.24					
30/09/2019	INTEREST RECEIVED	\$ 19.25					
02/10/2019	SIMPLY ENERGY	-\$ 267.15					
02/10/2019	RTBA DIRECT CREDIT	\$ 106.00					
04/10/2019	PAINTING	-\$ 2,750.00					
17/10/2019	AAI - APL071888020	-\$ 17.24					
21/10/2019	RETURN BOND	-\$ 1,500.00		-\$ 1,500.00			
12/11/2019	SIMPLY ENERGY	-\$ 70.99					
19/11/2019	AAI - APL071888020	-\$ 17.24					
03/12/2019	NOEL JONES	\$ 1,802.14					
10/12/2019	SIMPLY ENERGY	-\$ 26.73					
17/12/2019	AAI - APL071888020	-\$ 17.24					
31/12/2019	INTEREST RECEIVED	\$ 2.02					
10/01/2020	TRF TO 229112598	-\$ 1.00					
13/01/2020	ACCOUNTING FEES	-\$ 1,200.00					
17/01/2020	AAI - APL071888020	-\$ 17.24					
31/01/2020	ACCOUNTING FEES	-\$ 110.00					
10/02/2020	TRF TO 229112598	-\$ 1.00					
10/02/2020	ATO REFUND	\$ 1,000.00					
18/02/2020	AAI - APL071888020	-\$ 17.24					
27/02/2020	ATO REFUND	\$ 1,000.00					
10/03/2020	TRF TO 229112598	-\$ 1.00					
17/03/2020	AAI - APL071888020	-\$ 17.24					
23/03/2020	AAI - APL072700207	-\$ 15.79					
31/03/2020	INTEREST RECEIVED	\$ 2.06					
09/04/2020	TRF TO 229112598	-\$ 1.00					
17/04/2020	AAI - APL071888020	-\$ 17.24					
21/04/2020	AAI - APL072700207	-\$ 15.79					
08/05/2020	TRF TO 229112598	-\$ 1.00					
19/05/2020	AAI - APL071888020	-\$ 17.24					
21/05/2020	AAI - APL072700207	-\$ 15.79					
27/05/2020	DEORECIATION REPORT	-\$ 600.00					
10/06/2020	TRF TO 229112598	-\$ 1.00					
17/06/2020	AAI - APL071888020	-\$ 17.24					
23/06/2020	AAI - APL072700207	-\$ 15.79					
30/06/2020	INTEREST RECEIVED	\$ 2.14					

Total \$ **16,694.01** \$ **3,110.00** -\$ **3,110.00** \$ **3,170.00** \$ **1,118.22**

Ties to Movement

NET RENT RECEIVED	\$ 2,051.78
Plus Rent from statement	\$ 20,986.00
#28000 - Total Rental Income	\$ 23,037.78

Account name(s)

Christy - C/- Level Effect
64 King Street
ESSENDON VIC 3040

Account LEVEL28

Statement from 1 Jul 19

Statement to 30 Jun 20

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Details

GST Expenses Income Balance

4/26-28 Bennett Street BURWOOD

Rent		\$20,986.00	\$20,986.00
Advertising	*	\$300.00	\$20,686.00
Letting Fees	*	\$759.00	\$19,927.00
Management Fees	*	\$923.37	\$19,003.63
Owners Corporation Fees		\$864.45	\$18,139.18
Sundries	*	\$34.65	\$18,104.53
Water Rates		\$170.62	\$17,933.91
Total for property		<u>\$3,052.09</u>	<u>\$20,986.00</u>

Total expenses includes GST of \$183.37