

# Receipts & Expenditure Statement



LJ Live Well Pty Ltd  
 ATF LJ Live Well Super Fund  
 PO Box 138  
 DONCASTER VIC 3108

Shop + unit

Manager HANNAH

FY22

4-6/22

Rent = \$4452

GST Collected Bel: \$438

Shop

Apr. 11.11.2022

Financial Statement for the period 01/07/2021 to 30/06/2022

RE: 61 Marianne Way, MOUNT WAVERLEY VIC, 3149

	Y.T.D.	July	August	September	October	November	December	January	February	March	April	May	June
<b>Landlord Revenue</b>													
402. Rent	\$10,416.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33
444. GST on Rent	\$1,041.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33
	<b>\$11,458.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,291.66</b>	<b>\$2,291.66</b>	<b>\$2,291.66</b>	<b>\$2,291.66</b>	<b>\$2,291.66</b>
<b>Expenses</b>													
546. Water Rates	-\$250.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$250.87	\$0.00
576. Insurance Renewals	-\$1,247.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,247.14	\$0.00	\$0.00
525. General	-\$250.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$250.91	\$0.00
526. Plumbing	-\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$230.00	\$0.00	\$0.00
606. Advertising	-\$934.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$934.24	\$0.00	\$0.00	\$0.00	\$0.00
500. Management Fees - Rental	-\$416.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$83.33	-\$83.33	-\$83.33	-\$83.33	-\$83.33
520. Statement Fee	-\$12.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.50	-\$2.50	-\$2.50	-\$2.50	-\$2.50
740.08 G.S.T.	-\$254.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$93.42	\$0.00	-\$135.86	-\$25.09	\$0.00
512. GST on Agent Fee	-\$42.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8.58	-\$8.58	-\$8.58	-\$8.58	-\$8.58
	<b>-\$3,639.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,122.07</b>	<b>-\$94.41</b>	<b>-\$1,707.41</b>	<b>-\$621.28</b>	<b>-\$94.41</b>
<b>Capital</b>													
102. Distribution to Owner	-\$7,818.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,169.59	-\$2,197.25	-\$584.25	-\$1,670.38	-\$2,197.25
	<b>-\$7,818.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,169.59</b>	<b>-\$2,197.25</b>	<b>-\$584.25</b>	<b>-\$1,670.38</b>	<b>-\$2,197.25</b>
<b>GST Summary</b>													
GST Received	\$1,041.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33
GST Paid	-\$297.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$102.00	-\$8.58	-\$144.44	-\$33.67	-\$8.58
	<b>\$744.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106.33</b>	<b>\$199.75</b>	<b>\$63.89</b>	<b>\$174.66</b>	<b>\$199.75</b>
<b>Owner Distribution</b>													
LJ Live Well Pty Ltd	\$7,818.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,169.59	\$2,197.25	\$584.25	\$1,670.38	\$2,197.25
	<b>\$7,818.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,169.59</b>	<b>\$2,197.25</b>	<b>\$584.25</b>	<b>\$1,670.38</b>	<b>\$2,197.25</b>

collected



**Teska & Carson Pty Ltd**  
 ABN 53 729 298 316  
 ACN 060 569 502  
 Licensed Estate Agent

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 Lv.6, 50 Queen Street, Melbourne VIC 3000  
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L J Live Well Pty Ltd

**RECEIPTS AND EXPENDITURES STATEMENT**

For the Period 01/07/2021 to 30/06/2022

01/07/2022  
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Property Address: **61B Marianne Way, MOUNT WAVERLEY, VIC, 3149**

*rent: \$4087*  
*GST paid out \$18*  
*residual*

Y.T.D.	July	August	September	October	November	December	January	February	March	April	May	June
<b>Revenue</b>												
402. Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,434.00	\$0.00	\$1,434.00	\$1,434.00	\$1,434.00
401.50 Rent Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848.61	\$0.00	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,434.00</b>	<b>\$848.61</b>	<b>\$1,434.00</b>	<b>\$1,434.00</b>	<b>\$1,434.00</b>
<b>Expenses</b>												
519. Security - Access Keys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$14.55	\$0.00
590. Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$450.00	\$0.00	\$0.00	\$0.00	\$0.00
500. Commission on Residential	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$57.36	-\$33.94	-\$57.36	-\$57.36	-\$57.36
520. Statement Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.00	-\$3.00	-\$3.00	-\$3.00	-\$3.00
505. Letting Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$661.73	\$0.00	\$0.00	\$0.00	\$0.00
740.08 GST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$111.17	\$0.00	\$0.00	\$0.00	\$0.00
512.03 GST on Commission on Residential	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5.74	-\$3.39	-\$5.74	-\$5.74	-\$5.74
512. GST on Statement Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.30	-\$0.30	-\$0.30	-\$0.30	-\$0.30
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,289.30</b>	<b>-\$40.63</b>	<b>-\$66.40</b>	<b>-\$82.40</b>	<b>-\$66.40</b>
<b>Capital</b>												
102. Distribution to Owner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$144.70	-\$807.98	-\$1,367.60	-\$1,351.60	-\$1,367.60
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$144.70</b>	<b>-\$807.98</b>	<b>-\$1,367.60</b>	<b>-\$1,351.60</b>	<b>-\$1,367.60</b>
<b>Owner Distribution</b>												
L J Live Well Pty Ltd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.70	\$807.98	\$1,367.60	\$1,351.60	\$1,367.60
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$144.70</b>	<b>\$807.98</b>	<b>\$1,367.60</b>	<b>\$1,351.60</b>	<b>\$1,367.60</b>