

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

Financial Statement for the period 01/07/2021 to 30/06/2022
 RE: 16 Dandenong Street, DANDENONG, VIC, 3175

Factory

Rent = \$ 4561
 Cost collected = \$ 502

Y.T.D. July August September October November December January February March April May June

Landlord

Revenue

| | | | | | | | | | | | | | |
|-------------------------------------|-------------|--------|------------|------------|------------|------------|------------|--------|------------|------------|------------|--------|------------|
| 402. Rent | \$25,469.84 | \$0.00 | \$4,532.00 | \$2,266.00 | \$2,333.98 | \$2,333.98 | \$2,333.98 | \$0.00 | \$4,667.96 | \$2,333.98 | \$2,333.98 | \$0.00 | \$2,333.98 |
| 407. Council Rates | \$1,607.05 | \$0.00 | \$401.05 | \$0.00 | \$0.00 | \$402.00 | \$0.00 | \$0.00 | \$402.00 | \$0.00 | \$0.00 | \$0.00 | \$402.00 |
| 408. Water Rates | \$1,014.86 | \$0.00 | \$169.18 | \$502.40 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$167.13 | \$0.00 | \$175.15 | \$0.00 | \$0.00 |
| 425.10 ESM Inspection | \$210.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$210.00 | \$0.00 | \$0.00 |
| 406. Recoverable Insurance | \$1,652.00 | \$0.00 | \$1,652.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 444.26 GST on Council Rates | \$160.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80.31 | \$0.00 | \$40.20 | \$0.00 | \$0.00 | \$0.00 | \$40.20 |
| 444.67 GST on ESM Inspection | \$21.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21.00 | \$0.00 | \$0.00 |
| 444.22 GST on Recoverable Insurance | \$165.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$165.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 444. GST on Rent | \$2,547.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,380.00 | \$0.00 | \$466.80 | \$233.40 | \$233.40 | \$0.00 | \$233.40 |
| 444.25 GST on Water Rates | \$84.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.34 | \$0.00 | \$16.71 | \$0.00 | \$17.52 | \$0.00 | \$0.00 |

\$32,932.23 \$0.00 \$6,754.23 \$2,768.40 \$2,334.98 \$2,735.98 \$4,009.83 \$0.00 \$6,760.80 \$2,667.38 \$2,991.05 \$0.00 \$3,009.58

Expenses

| | | | | | | | | | | | | | |
|-------------------------------|-------------|--------|-------------|-----------|----------|-----------|-------------|--------|-----------|----------|-----------|--------|-----------|
| 545. Council Rates | -\$1,607.05 | \$0.00 | -\$401.05 | \$0.00 | \$0.00 | -\$402.00 | \$0.00 | \$0.00 | -\$402.00 | \$0.00 | \$0.00 | \$0.00 | -\$402.00 |
| 546. Water Rates | -\$1,591.20 | \$0.00 | \$0.00 | -\$503.40 | \$0.00 | \$0.00 | -\$528.00 | \$0.00 | \$0.00 | \$0.00 | -\$559.80 | \$0.00 | \$0.00 |
| 614.09 ESM Inspection | -\$210.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$210.00 | \$0.00 | \$0.00 |
| 576. Insurance Renewals | -\$3,030.21 | \$0.00 | -\$3,030.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 526. Plumbing | -\$3,680.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$820.00 | -\$2,860.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 500. Management Fees - Rental | -\$1,198.17 | \$0.00 | -\$270.17 | -\$110.74 | -\$93.40 | -\$109.44 | -\$93.36 | \$0.00 | -\$209.49 | -\$93.36 | -\$108.77 | \$0.00 | -\$109.44 |
| 520. Statement Fee | -\$27.00 | \$0.00 | -\$3.00 | -\$3.00 | -\$3.00 | -\$3.00 | -\$3.00 | \$0.00 | -\$3.00 | -\$3.00 | -\$3.00 | \$0.00 | -\$3.00 |
| 740.08 G.S.T. | -\$662.79 | \$0.00 | -\$273.79 | \$0.00 | \$0.00 | -\$82.00 | -\$286.00 | \$0.00 | \$0.00 | \$0.00 | -\$21.00 | \$0.00 | \$0.00 |
| 512. GST on Agent Fee | -\$122.54 | \$0.00 | -\$27.31 | -\$11.37 | -\$9.64 | -\$11.25 | -\$9.64 | \$0.00 | -\$21.26 | -\$9.64 | -\$11.18 | \$0.00 | -\$11.25 |

-\$12,128.96 \$0.00 -\$4,005.53 -\$628.51 -\$106.04 -\$1,427.69 -\$3,780.00 \$0.00 -\$635.75 -\$106.00 -\$913.75 \$0.00 -\$525.69

Capital

| | | | | | | | | | | | | | |
|---------------------------------|--------------|--------|-------------|-------------|-------------|-------------|-------------|--------|-------------|-------------|-------------|--------|-------------|
| 102. Distribution to Owner | -\$20,803.27 | \$0.00 | -\$2,748.70 | -\$2,139.89 | -\$2,228.94 | \$0.00 | -\$1,538.12 | \$0.00 | -\$5,125.05 | -\$2,461.38 | -\$2,077.30 | \$0.00 | -\$2,483.89 |
| 103. Funds Held to Pay Invoices | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,308.29 | \$1,308.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

-\$20,803.27 \$0.00 -\$2,748.70 -\$2,139.89 -\$2,228.94 -\$1,308.29 -\$229.83 \$0.00 -\$5,125.05 -\$2,461.38 -\$2,077.30 \$0.00 -\$2,483.89

GST Summary

Receipts & Expenditure Statement



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

Manager HANNAH

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

RE: 16 Dandenong Street, DANDENONG, VIC, 3175

| | Y.T.D. | July | August | September | October | November | December | January | February | March | April | May | June |
|---------------------------|--------------------|---------------|-------------------|-------------------|-------------------|-----------------|-------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|
| Landlord | | | | | | | | | | | | | |
| GST Summary | | | | | | | | | | | | | |
| GST Received | \$2,978.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,675.85 | \$0.00 | \$523.71 | \$233.40 | \$271.92 | \$0.00 | \$273.60 |
| GST Paid | -\$785.33 | \$0.00 | -\$301.10 | -\$11.37 | -\$9.64 | -\$93.25 | -\$295.64 | \$0.00 | -\$21.26 | -\$9.64 | -\$32.18 | \$0.00 | -\$11.25 |
| | \$2,193.15 | \$0.00 | -\$301.10 | -\$11.37 | -\$9.64 | -\$93.25 | \$1,380.21 | \$0.00 | \$502.45 | \$223.76 | \$239.74 | \$0.00 | \$262.35 |
| Owner Distribution | | | | | | | | | | | | | |
| LJ Live Well Pty Ltd | \$20,803.27 | \$0.00 | \$2,748.70 | \$2,139.89 | \$2,228.94 | \$0.00 | \$1,538.12 | \$0.00 | \$5,125.05 | \$2,461.38 | \$2,077.30 | \$0.00 | \$2,483.89 |
| | \$20,803.27 | \$0.00 | \$2,748.70 | \$2,139.89 | \$2,228.94 | \$0.00 | \$1,538.12 | \$0.00 | \$5,125.05 | \$2,461.38 | \$2,077.30 | \$0.00 | \$2,483.89 |

GST

RE-A

L J Live Well Pty Ltd

RECEIPTS AND EXPENDITURES STATEMENT
For the Period 01/07/2021 to 30/06/2022

01/07/2022
Page 1 of 1

Property Address: 1/16 Dandenong Street, DANDENONG, VIC, 3175

residence
Rent = \$4667
GST Paid \$19.

| | Y.T.D. | July | August | September | October | November | December | January | February | March | April | May | June |
|---|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|--------------------|--------------------|--------------------|
| Revenue | | | | | | | | | | | | | |
| 402. Rent | \$7,605.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,042.00 | \$1,521.00 | \$1,521.00 | \$1,521.00 |
| 409. Water Usage | \$314.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$314.26 | \$0.00 |
| | \$7,919.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,042.00 | \$1,521.00 | \$1,835.26 | \$1,521.00 |
| Expenses | | | | | | | | | | | | | |
| 500. Commission on Residential | -\$304.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$121.68 | -\$60.84 | -\$60.84 | -\$60.84 |
| 520. Statement Fee | -\$12.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$3.00 | -\$3.00 | -\$3.00 | -\$3.00 |
| 512.03 GST on Commission on Residential | -\$30.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$12.16 | -\$6.08 | -\$6.08 | -\$6.08 |
| 512. GST on Statement Fee | -\$1.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.30 | -\$0.30 | -\$0.30 | -\$0.30 |
| | -\$347.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$137.14 | -\$70.22 | -\$70.22 | -\$70.22 |
| Capital | | | | | | | | | | | | | |
| 102. Distribution to Owner | -\$7,571.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$2,904.86 | -\$1,450.78 | -\$1,765.04 | -\$1,450.78 |
| | -\$7,571.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$2,904.86 | -\$1,450.78 | -\$1,765.04 | -\$1,450.78 |
| Owner Distribution | | | | | | | | | | | | | |
| L J Live Well Pty Ltd | \$7,571.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,904.86 | \$1,450.78 | \$1,765.04 | \$1,450.78 |
| | \$7,571.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,904.86 | \$1,450.78 | \$1,765.04 | \$1,450.78 |



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 Licence: 074445L

Xin Li - LJ Live Well Super Fund
 LJ Live Well Super Fund
 PO BOX 138
 Doncaster VIC 3108

Folio Summary

Folio: OWN00789
 From: 1/07/2021
 To: 30/06/2022
 Created: 5/07/2022

| Money In | Money Out | Balance |
|------------|-----------|------------|
| \$7,604.00 | \$316.29 | \$7,287.71 |

| Account | Included Tax | Money Out | Money In |
|---------------------------------------|--------------|-----------|------------|
| Unit 1/16 Dandenong St, Dandenong VIC | | | |
| Rent (with tax) | \$414.81 | | \$4,563.00 |
| Rent | | | \$3,041.00 |
| Management fee | \$28.75 | \$316.29 | |
| Subtotal | | \$316.29 | \$7,604.00 |

Account Transactions
 No transactions

Total \$316.29 \$7,604.00

Total Tax on Money Out: \$28.75
 Total Tax on Money In: \$414.81

2021: OCT. NOV. DEC. Jan. Feb
 5 months