

Brenda and Tracy SF

Transactions: Property Expenses - Brenda and Tracy Superannuation Fund

Date Range: 01/07/2018 to 30/06/2019

Property Expenses

	Date	Narrative	Debit	Credit	Balance	Quantity
Agents Management Fee						
Direct Property						
	304/952 High Street, RESERVOIR VIC 3073					
	01/07/2018	Opening Balance	\$	0.00 \$	0.00 Cr	
	30/06/2019	Agents Management Fee	\$ 874.56	\$	874.56 Dr	
	Total 304/952 High Street, RESERVOIR VIC 3073					
			\$ 874.56	0.00 \$	874.56 Dr	
	Total Direct Property					
			\$ 874.56	0.00 \$	874.56 Dr	
	Total Agents Management Fee					
			\$ 874.56	0.00 \$	874.56 Dr	
Council Rates						
Direct Property						
	304/952 High Street, RESERVOIR VIC 3073					
	01/07/2018	Opening Balance	\$	0.00 \$	0.00 Cr	
	30/06/2019	Council Rates	\$ 781.80	\$	781.80 Dr	
	Total 304/952 High Street, RESERVOIR VIC 3073					
			\$ 781.80	0.00 \$	781.80 Dr	
	Total Direct Property					
			\$ 781.80	0.00 \$	781.80 Dr	
	Total Council Rates					
			\$ 781.80	0.00 \$	781.80 Dr	
Insurance Premium						
Direct Property						
	304/952 High Street, RESERVOIR VIC 3073					
	01/07/2018	Opening Balance	\$	0.00 \$	0.00 Cr	
	17/08/2018	INTERNET BPAY TERRI SCHEER 706989118	\$ 310.00	\$	310.00 Dr	
	Total 304/952 High Street, RESERVOIR VIC 3073					
			\$ 310.00	0.00 \$	310.00 Dr	
	Total Direct Property					
			\$ 310.00	0.00 \$	310.00 Dr	
	Total Insurance Premium					
			\$ 310.00	0.00 \$	310.00 Dr	
Repairs Maintenance						
Direct Property						
	304/952 High Street, RESERVOIR VIC 3073					
	01/07/2018	Opening Balance	\$	0.00 \$	0.00 Cr	
	30/06/2019	Smoke Alarm Inspection	\$ 99.00	\$	99.00 Dr	
	30/06/2019	General Maintenance	\$ 115.00	\$	214.00 Dr	
	Total 304/952 High Street, RESERVOIR VIC 3073					
			\$ 214.00	0.00 \$	214.00 Dr	
	Total Direct Property					
			\$ 214.00	0.00 \$	214.00 Dr	
	Total Repairs Maintenance					
			\$ 214.00	0.00 \$	214.00 Dr	
Strata Levy Fee						
Direct Property						
	304/952 High Street, RESERVOIR VIC 3073					
	01/07/2018	Opening Balance	\$	0.00 \$	0.00 Cr	
	11/09/2018	INTERNET BPAY DEFT PAYMENTS 2318138743105600015:	\$ 736.54	\$	736.54 Dr	
	11/12/2018	INTERNET BPAY DEFT PAYMENTS 2318138743105600015:	\$ 736.54	\$	1,473.08 Dr	
	04/03/2019	INTERNET BPAY DEFT PAYMENTS 2318138743105600015:	\$ 957.49	\$	2,430.57 Dr	
	27/05/2019	INTERNET BPAY DEFT PAYMENTS 2318138743105600015:	\$ 791.78	\$	3,222.35 Dr	
	Total 304/952 High Street, RESERVOIR VIC 3073					
			\$ 3,222.35	0.00 \$	3,222.35 Dr	
	Total Direct Property					
			\$ 3,222.35	0.00 \$	3,222.35 Dr	
	Total Strata Levy Fee					
			\$ 3,222.35	0.00 \$	3,222.35 Dr	
Water Rates						
Direct Property						
	304/952 High Street, RESERVOIR VIC 3073					
	01/07/2018	Opening Balance	\$	0.00 \$	0.00 Cr	

11/09/2018	INTERNET BPAY Yarra Valley Water 76424427050	\$	334.83		\$	334.83	Dr	
12/12/2018	INTERNET BPAY Yarra Valley Water 76424427050	\$	160.16		\$	494.99	Dr	
10/04/2019	INTERNET BPAY Yarra Valley Water 76424427050	\$	154.17		\$	649.16	Dr	
10/06/2019	INTERNET BPAY Yarra Valley Water 76424427050	\$	158.43		\$	807.59	Dr	
Total 304/952 High Street, RESERVOIR VIC 3073		\$	807.59	\$	0.00	\$	807.59	Dr
Total Direct Property		\$	807.59	\$	0.00	\$	807.59	Dr
Total Water Rates		\$	807.59	\$	0.00	\$	807.59	Dr
Total Property Expenses		\$	6,210.30	\$	0.00	\$	6,210.30	Dr