

KARGORD PTY LTD T/A RE/MAX GOLD

Licensee: KARGORD PTY LTD 3118906

P O Box 1767

GLADSTONE QLD 4680

PH: (07) 49763800 FAX: (07) 49729229

ABN : 95 116 810 265

Mr Steven and Mrs Jacquelyn Canard
PO BOX 1052
BUNDABERG QLD 4670

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Steven Roy Canard and Jacquelyn Tui Canard - Canard Superannuation Fund
Owner Income & Expenditure for July 2020 to June 2021
Manager: RE/MAX Gold Rentals Gladstone

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Property: 12 Sun Court CALLIOPE QLD 4680													
Balance Brought Forward	0.00	0.00	0.00	0.00	311.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income													
101 Rent	1600.00	1280.00	1280.00	1200.00	1200.00	2000.00	1600.00	2362.85	2000.00	1200.00	1600.00	2000.00	19322.85
120 Compensation to owner from tenant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517.15	0.00	0.00	0.00	0.00	517.15
	1600.00	1280.00	1280.00	1200.00	1200.00	2000.00	1600.00	2880.00	2000.00	1200.00	1600.00	2000.00	19840.00
Expenditure													
205 Smoke Alarms Compliance	0.00	0.00	0.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00
210 Air-Conditioning Repairs and Replac	0.00	0.00	0.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00
332 R & M - General	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
336 R & M - Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	0.00	0.00	0.00	0.00	198.00
413 INCOME AND EXPENDITURE REPORT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.00	0.00	0.00	0.00	172.30	291.30
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00

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	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
414 Lease Fees	0.00	0.00	0.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00
419 GST on fees	15.40	12.52	11.52	11.80	10.80	19.00	15.40	21.27	19.00	11.80	14.40	21.50	184.41
481 Management Fees	144.00	115.20	115.20	108.00	108.00	180.00	144.00	212.66	180.00	108.00	144.00	180.00	1739.06
483 Administration Fee	10.00	10.00	0.00	10.00	0.00	10.00	10.00	0.00	10.00	10.00	0.00	10.00	80.00
	169.40	137.72	126.72	888.80	558.80	209.00	169.40	233.93	526.00	129.80	158.40	408.80	3716.77
Carried Forward	0.00	0.00	0.00	311.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	1430.60	1142.28	1153.28	0.00	952.40	1791.00	1430.60	2646.07	1474.00	1070.20	1441.60	1591.20	16123.23

Net income is equal to balance brought forward plus income, less expenditure, less carried forward balance.

**CANARD SUPERANNUATION FUND
RENTAL PROPERTY
12 SUN COURT CALLIOPE 4680**

SUMMARY OF 2020 - 2021 INCOME & EXPENSES

	Management Fee	\$	1,912.97
	Administration Fee	\$	88.00
	Lease Renewal Fee	\$	660.00
	Income Expenditure Report Fee	\$	25.00
	Electrical Repairs	\$	638.00
	Plumbing	\$	291.30
	Smoke Alarms Compliance	\$	99.00
	Rates	\$	3,347.11
	Building & Landlord Insurance	\$	1,890.00
	TOTAL EXPENSES	\$	8,951.38
	CAPITAL EXPENDITURE		
	TOTAL INCOME	\$	19,322.85

EXPENSES 2020 - 2021

Date	Company	Amount	Particulars
2/07/20	North West Insurance	\$ 1,890.00	Insurance
31/07/20	Remax Gladstone	\$ 158.40	Management Fee
31/07/20	Remax Gladstone	\$ 11.00	Administration Fee
31/08/20	Remax Gladstone	\$ 126.72	Management Fee
	Remax Gladstone	\$ 11.00	Administration Fee
2/09/20	Gladstone Regional Council	\$ 3,153.98	Rates
30/09/21	Remax Gladstone	\$ 126.72	Management Fee
23/10/20	Remax Gladstone	\$ 660.00	Letting Commission
30/10/20	Safety Watch Australia	\$ 99.00	Ultimate Annual Package
30/10/20	Remax Gladstone	\$ 118.80	Management Fee
	Remax Gladstone	\$ 11.00	Administration Fee
13/11/20	Bush 2 Beach Air Cond & Elec	\$ 440.00	Air Conditioners Service
30/11/20	Remax Gladstone	\$ 118.80	Management Fee
31/12/20	Remax Gladstone	\$ 198.00	Management Fee
	Remax Gladstone	\$ 11.00	Administration Fee
30/01/21	Remax Gladstone	\$ 158.40	Management Fee
	Remax Gladstone	\$ 11.00	Administration Fee
25/02/21	Remax Gladstone	\$ 233.93	Management Fee
5/03/21	Port City Garage Doors	\$ 198.00	Supply & Code 2 Remotes
1/04/21	Remax Gladstone	\$ 198.00	Management Fee
	Remax Gladstone	\$ 11.00	Administration Fee
1/04/21	J&K Plumbing	\$ 119.00	Locate & Seal Roof Water Leak
7/04/21	Gladstone Regional Council	\$ 193.13	Water Rates
30/04/21	Remax Gladstone	\$ 118.80	Management Fee
	Remax Gladstone	\$ 11.00	Administration Fee
30/05/21	Remax Gladstone	\$ 158.40	Management Fee
18/06/21	J&K Plumbing	\$ 172.30	Repair Main Shower Taps
30/06/21	Remax Gladstone	\$ 25.00	Income & Expenditure Report Fee
30/06/21	Remax Gladstone	\$ 198.00	Management Fee
30/06/21	Remax Gladstone	\$ 11.00	Administration Fee
	TOTAL	\$ 8,951.38	

INCOME 2020 - 2021

Date	Tenant	Amount	Particulars
31/07/20	CQ Projects & Services P/L	\$ 1,600.00	1/07/20 - 4/08/20
31/08/20	CQ Projects & Services P/L	\$ 1,280.00	5/08/20 - 31/08/20
30/09/20	CQ Projects & Services P/L	\$ 1,280.00	1/09/20 - 26/09/20
30/10/20	Army-Lee Beard & Logan Cos	\$ 1,200.00	22/10/20 - 11/11/20
30/11/20	Army-Lee Beard & Logan Cos	\$ 1,200.00	12/11/20 - 2/12/20
31/12/20	Army-Lee Beard & Logan Cos	\$ 2,000.00	3/12/20 - 6/01/21
30/01/21	Army-Lee Beard & Logan Cos	\$ 1,600.00	7/01/21 - 3/02/21
28/02/21	Army-Lee Beard & Logan Cos	\$ 2,000.00	4/02/21 - 10/03/21
	CQ Projects & Services P/L	\$ 362.85	23/09/2020 - 4/10/20
31/03/21	Army-Lee Beard & Logan Cos	\$ 2,000.00	11/03/21 - 14/04/21
30/04/21	Army-Lee Beard & Logan Cos	\$ 1,200.00	15/04/21 - 5/05/21
31/05/21	Army-Lee Beard & Logan Cos	\$ 1,600.00	6/05/21 - 2/06/21
30/06/21	Army-Lee Beard & Logan Cos	\$ 2,000.00	3/09/21 - 7/07/21
	TOTAL	\$ 19,322.85	