

Income & Expenditure Summary

Sam Wellington
12 Callaway Avenue
Campbelltown NSW 2560

Date 1/07/2021 to 30/06/2022

From Statement: **39 (30/06/2021)**
To Statement: **62 (30/06/2022)**

S & S Wellington Pty Ltd as Trustee for Wellington Family Super Fund (ID: 1167)

| | Debit | Credit | Total |
|---------------------|-------|--------|--------|
| Opening Balance | | | \$0.00 |
| Owner Contributions | | | \$0.00 |

Residential Properties

32 Landers Circle, ROKEBY, TAS 7019

Property Income

| | | | |
|------------------|---------------|--------------------|--------------------|
| Residential Rent | \$0.00 | \$19,410.00 | \$19,410.00 |
| | \$0.00 | \$19,410.00 | \$19,410.00 |

(GST Total: \$0.00)

Property Expenses

| | | | |
|---------------------------------|-------------------|----------------|-------------------|
| Council Rates | \$1,488.75 | \$0.00 | \$1,488.75 |
| Electrical | \$1,172.73 | \$0.00 | \$1,172.73 |
| + GST | \$117.27 | \$0.00 | \$117.27 |
| General Repairs and Maintenance | \$127.27 | \$0.00 | \$127.27 |
| + GST | \$12.73 | \$0.00 | \$12.73 |
| Land Tax | \$331.45 | \$0.00 | \$331.45 |
| + GST | \$33.15 | \$0.00 | \$33.15 |
| Lease Renewal | \$100.00 | \$0.00 | \$100.00 |
| + GST | \$10.00 | \$0.00 | \$10.00 |
| Plumbing | \$135.00 | \$0.00 | \$135.00 |
| + GST | \$13.50 | \$0.00 | \$13.50 |
| Residential Management Fee | \$1,552.80 | \$0.00 | \$1,552.80 |
| + GST | \$155.28 | \$0.00 | \$155.28 |
| Structural | \$201.95 | \$0.00 | \$201.95 |
| + GST | \$20.20 | \$0.00 | \$20.20 |
| Water Rates | \$1,112.67 | \$75.85 | \$1,036.82 |
| | \$6,584.75 | \$75.85 | \$6,508.90 |

(GST Total: \$362.13)

Report shows all transactions reported on statements created within reporting period.

Income & Expenditure Summary

PROPERTY BALANCE: \$12,901.10

(GST Balance: -\$362.13)

Ownership Summary

Owner Income

| | | | |
|--|---------------|---------------|---------------|
| | \$0.00 | \$0.00 | \$0.00 |
|--|---------------|---------------|---------------|

(GST Total: \$0.00)

Owner Expenses

| | | | |
|-----------------------------------|-----------------|---------------|-----------------|
| Administration Fee | \$96.00 | \$0.00 | \$96.00 |
| + GST | \$9.60 | \$0.00 | \$9.60 |
| End of Financial Year Summary Fee | \$30.00 | \$0.00 | \$30.00 |
| + GST | \$3.00 | \$0.00 | \$3.00 |
| | \$138.60 | \$0.00 | \$138.60 |

(GST Total: \$12.60)

Owner Payments

| | |
|--|-------------|
| The Trustees The Wellington Family Super | \$12,762.50 |
|--|-------------|

\$12,762.50

CLOSING BALANCE: \$0.00

Report shows all transactions reported on statements created within reporting period.