

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
			<i>(GST Total: \$0.00)</i>

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
			<i>(GST Total: \$12.60)</i>

Owner Payments

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

CLOSING BALANCE: \$0.00

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