

Outgoing expenses Super account July 20 - June 2021

Due date	Dated paid	Company / Biller	Amount
July to September 2021			
7/1/2021	23-Jun	Sydney Water	\$31.99
26/5	14/7/21	BAS Jan to March period	\$938.00
25/8	14/7/21	BAS April to June period	\$938.00
18/6	1-Jul	Tax return self manage super fund payment 1st June 18 to 30th June 19	\$259.00
22/9	22/9	ASIC Super Pty account	\$56.00
24/9	20/8	ASIC NFP and GKB Property	\$276.00
8/9/2021	9/6/2021	Strata Owners Corporation	\$1,285.35
26/7	8/9/2021	Corporation one ASIC annual review fee prop	\$110.00
26/7	9/2/2021	Corporation one ASIC annual review fee super	\$110.00
31/8	27/8	Hawkesbury Council Notice rates	\$882.01
		Total for July to Sep	\$4,886.35
Oct to Dec 2021			
1/10/2021	10/7/2021	Sydney Water	\$35.93
	26/11	Hawkesbury Council Notice rates	\$881.00
Jan to March 2022			
	1/10/2022	Strata management levies	\$1,310.46
	1/6/2022	Sydney Water	\$35.96
	25/2/22	Hawkesbury Council Notice rates	\$881.00
April to June 2022			
	27/5/22	Hawkesbury Council Notice rates	\$881.00