

**Nelson
Alexander**

Nelson Alexander Pty Ltd
ABN: 39 631 884 483
www.nelsonalexander.com.au

Sik Ming Hui & Susanna Hui Super Fund and/or nominee
12 Rockingham Close
KEW VIC 3101

Receipts & Expenditure Statement

Financial Statement for the period

01/07/2019 to 30/06/2020

Manager

02/07/2020
Page 1 of 1
AZZOPARDI

RE: 58 Edinburgh Street, FLEMINGTON, 3031

Y.T.D.

Revenue

	July	August	September	October	November	December	January	February	March	April	May	June
402 Rent	\$2,433.00	\$2,433.00	\$2,433.00	\$2,433.00	\$2,433.00	\$2,433.00	\$2,433.00	\$2,433.00	\$2,433.00	\$2,477.00	\$2,477.00	\$2,477.00
	\$29,328.00	\$2,433.00	\$2,433.00	\$2,433.00	\$2,433.00	\$2,433.00	\$2,433.00	\$2,433.00	\$2,433.00	\$2,477.00	\$2,477.00	\$2,477.00

Expenses

615 Monitor/Alarm/Fire Alarm	-\$180.00	-\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$90.00
559.03 Registered Post	-\$7.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545 Council Rates	-\$494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$494.00	\$0.00	\$0.00	\$0.00	\$0.00
546 Water Rates	-\$440.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$440.88	\$0.00	\$0.00	\$0.00	\$0.00
619 Appliances/Mileage	-\$681.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$681.82
500 Commission on Rental	-\$1,759.88	-\$145.98	-\$145.98	-\$145.98	-\$145.98	-\$145.98	-\$145.98	-\$145.98	-\$145.98	-\$148.62	-\$148.62	-\$148.62
512 G.S.T.	-\$184.98	-\$15.35	-\$15.35	-\$15.35	-\$15.35	-\$15.35	-\$15.35	-\$15.35	-\$15.35	-\$15.61	-\$15.61	-\$15.61
740.08 G.S.T.	-\$86.98	-\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.80	\$0.00	\$0.00	\$0.00	-\$77.18
520 LLD Administration Fee	-\$90.00	-\$7.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7.50	-\$7.50	-\$7.50	-\$7.50	-\$7.50
	-\$3,928.29	-\$287.68	-\$168.83	-\$168.83	-\$316.79	-\$168.83	-\$168.83	-\$816.54	-\$168.83	-\$171.73	-\$318.69	-\$1,020.73

Capital

102 Distribution to Owner

	-\$25,401.71	-\$2,165.17	-\$2,284.17	-\$2,284.17	-\$2,117.21	-\$2,284.17	-\$2,284.17	-\$1,614.46	-\$2,284.17	-\$2,305.27	-\$2,158.31	-\$1,456.27
	-\$25,401.71	-\$2,165.17	-\$2,284.17	-\$2,284.17	-\$2,117.21	-\$2,284.17	-\$2,284.17	-\$1,614.46	-\$2,284.17	-\$2,305.27	-\$2,158.31	-\$1,456.27
	\$25,401.71	\$2,165.17	\$2,284.17	\$2,284.17	\$2,117.21	\$2,284.17	\$2,284.17	\$1,614.46	\$2,284.17	\$2,305.27	\$2,158.31	\$1,456.27

Owner Distribution

Sik Ming Hui & Susanna Hui Super Fu