

## Income & Expenditure Consolidated

Mr Tom Dagworth  
PO Box 731  
EDGECLIFF NSW 2027

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

From Date: 1/07/2021  
To Statement: 7 (30/06/2022)

Tom & Colleen Dagworth ATF for the TJ Dagworth Superannuation Fund (ID: 1427)

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
OPENING BALANCE: \$0.00												
Owner Contributions												
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

### Properties

1/1218 Anzac Parade, MALABAR, NSW 2036 (Residential)  
2/1218 Anzac Parade, MALABAR, NSW 2036 (Residential)

### Property Income

Residential Rent

4520.00	5055.00	5115.00	4520.00	5055.00	5115.00	5055.00	4520.00	5115.00	4520.00	5055.00	5175.00	58820.00
<b>\$58,820.00</b>												
(GST Total: \$0.00)												

### Property Expenses

Administration Fee (GST Inclusive)												
0.00	0.00	2.00	2.00	0.00	4.40	2.20	4.40	4.40	0.00	0.00	6.60	26.00
Bank Charges												
5.20	5.85	6.50	5.20	5.85	5.85	5.85	5.20	5.85	5.20	5.85	6.50	68.90
Fire Protection (GST Inclusive)												
0.00	0.00	0.00	0.00	0.00	286.00	748.00	95.00	340.56	0.00	0.00	0.00	1469.56
Gardening (GST Inclusive)												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00	880.00
General Repairs and Maintenance (GST Inclusive)												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.00	0.00	0.00	0.00	352.00
GST On Fees (GST Inclusive)												
22.64	25.32	25.82	22.84	25.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.94
Management Fees - July to November 21												
226.00	252.75	255.75	226.00	252.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1213.25
Plumbing (GST Inclusive)												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1450.00	0.00	0.00	0.00	395.00	1845.00

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

# NGFarah

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353 Anzac Parade, Kingsford, NSW 2032, AUSTRALIA  
Ph: 02 83440000 Fax:

## Income & Expenditure Consolidated

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Residential Management Fee (GST Inclusive)	0.00	0.00	0.00	0.00	0.00	281.28	277.98	248.56	281.28	248.56	277.98	284.59	1900.23
Water Rates	0.00	0.00	0.00	600.34	0.00	226.10	0.00	0.00	0.00	0.00	0.00	562.25	1388.69
Windows / Doors (GST Inclusive)	0.00	0.00	690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.00
													<b>\$9,955.57</b>
													(GST Total: \$763.84)
													<b>PROPERTY BALANCE: \$48,864.43</b>
													(GST Balance: -\$763.84)

### Ownership Summary

#### Owner Income

**\$0.00**

(GST Total: \$0.00)

#### Owner Expenses

##### Administration Fee (GST Inclusive)

5.00	5.00	5.00	5.00	5.00	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	63.50
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##### Bank Charges

0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	7.80
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##### End of Financial Year Summary Fee (GST Inclusive)

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	11.00
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##### GST On Fees (GST Inclusive)

0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50
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**\$84.80**

(GST Total: \$7.00)

#### Owner Payments

##### Toleen Pty Ltd

4260.01	4764.93	4128.78	3657.47	4764.93	4305.22	4014.82	2710.69	4124.76	4260.09	4765.02	3022.91	48779.63
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**\$48,779.63**

CLOSING BALANCE: \$0.00

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



N G Farah Kingsford ABN 94 136 264 161  
Corp. Licence Number: 1615832 Licensee Name & Number: Peter Goulding 883562

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## Income & Expenditure Summary

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
0.50	0.50	0.50	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50

**\$84.80**

(GST Total: \$7.00)

### Owner Payments

Toleen Pty Ltd

4260.01	4764.93	4128.78	3657.47	4764.93	4305.22	4014.82	2710.69	4124.76	4260.09	4765.02	3022.91	48779.63
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**\$48,779.63**

CLOSING BALANCE: \$0.00

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