

Income & Expenditure Summary

DAPHNE HONG-CHUAN KAO
86 Wallis Avenue
Strathfield NSW 2135

Date 1/07/2020 to 30/06/2021

From Statement: **10 (30/06/2020)**
To Statement: **21 (30/06/2021)**

DAPHNE KAO & KENNETH WONG & WONG FAMILY SUPERFUND (ID: 552)

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

Commercial Properties

220 BURWOOD ROAD, BURWOOD, NSW 2134

Property Income

Commercial Rent (GST Inclusive)												
7740.87	7740.87	7740.87	0.00	0.00	15481.74	5805.66	15946.18	7973.09	7973.09	7973.09	7973.09	92348.55

Structural (GST Inclusive)												
0.00	0.00	0.00	0.00	715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.00

\$93,063.55

(GST Total: \$8,460.37)

Property Expenses

Commercial Management Fee (GST Inclusive)												
232.23	232.23	232.23	0.00	0.00	464.45	174.17	478.38	239.19	239.19	239.19	239.19	2770.45

Council Rates												
0.00	2703.01	0.00	0.00	0.00	0.00	5408.73	0.00	0.00	0.00	0.00	2719.65	10831.39

Water Rates												
623.84	0.00	622.13	0.00	1163.37	-3059.88	0.00	0.00	3040.81	-2898.00	0.00	4243.96	3736.23

\$17,338.07

(GST Total: \$251.82)

PROPERTY BALANCE: \$75,725.48

(GST Balance: \$8,208.55)

FIRST FLOOR/222A Burwood Road, Burwood, NSW 2134

Property Income

Commercial Rent (GST Inclusive)												
2903.32	5806.62	0.00	15484.38	0.00	3871.09	3871.09	3871.09	3987.22	3987.22	3987.22	3987.22	51756.47

\$51,756.47

(GST Total: \$4,705.14)

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

Income & Expenditure Summary

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Property Expenses													
Commercial Management Fee (GST Inclusive)	58.07	174.21	0.00	522.60	-58.06	116.13	116.13	116.13	119.61	119.62	119.62	119.62	1523.68
													\$1,523.68
													<i>(GST Total: \$138.52)</i>
												PROPERTY BALANCE: \$50,232.79	
												<i>(GST Balance: \$4,566.62)</i>	
GROUND FLOOR/222 BURWOOD ROAD, BURWOOD, NSW 2134													
Property Income													
Commercial Rent (GST Inclusive)	7712.61	7712.61	7012.61	6612.61	6672.07	6212.61	6398.98	6398.98	6398.98	5898.98	6398.98	6398.98	79829.00
													\$79,829.00
													<i>(GST Total: \$7,257.19)</i>
Property Expenses													
Commercial Management Fee (GST Inclusive)	184.79	231.38	210.38	198.38	200.16	186.38	191.97	191.97	191.97	176.97	191.97	191.97	2348.29
													\$2,348.29
													<i>(GST Total: \$213.46)</i>
												PROPERTY BALANCE: \$77,480.71	
												<i>(GST Balance: \$7,043.73)</i>	
Ownership Expenses & Payments													
Owner Expenses													
													\$0.00
													<i>(GST Total: \$0.00)</i>
Owner Payments													
Daphne Hong-China Kao and Kenneth Tsunami-Kit Wong In Trust For The Wong Family Superannuation Fund	9232.96	9586.81	7323.48	11436.17	3253.66	14904.22	10184.73	25429.77	14767.71	20221.51	17808.51	10844.90	154994.43
Daphne Hong-Chuan Kao and Kenneth Tsun-Kit Wong	8024.91	8332.46	6365.26	9939.84	2827.94	12954.14	0.00	0.00	0.00	0.00	0.00	0.00	48444.55
													\$203,438.98
												CLOSING BALANCE: \$0.00	

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