

# Select Property Management SA Pty Ltd

240 Grange Road

FLINDERS PARK SA 5025

Ph: 08 8352 1155 Fax: 08 8352 1233

Email: flinderspark@ljh.com.au

Rayel P/L atf Rayel Super Fund  
502 Henley Beach Road  
FULHAM SA 5024

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Rayel P/L atf Rayel Super Fund  
Owner Income & Expenditure for July 2018 to June 2019  
Manager: Lesley Tripodi

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
<b>Property: 33 Terminus Street GRANGE SA 5022</b>													
Balance Brought Forward	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
<b>Income</b>													
101 Rent	1980.00	1320.00	1320.00	1320.00	1320.00	1980.00	1320.00	1320.00	1320.00	1320.00	1320.00	1320.00	17160.00
	1980.00	1320.00	1320.00	1320.00	1320.00	1980.00	1320.00	1320.00	1320.00	1320.00	1320.00	1320.00	17160.00
<b>Expenditure</b>													
414 Lease Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.50	0.00	181.50
419 GST on fees	12.38	8.42	8.42	8.42	8.42	12.38	8.42	8.42	8.42	8.42	8.42	8.42	108.96
462 Inspection Fees	0.00	0.00	27.50	0.00	0.00	0.00	0.00	27.50	27.50	0.00	0.00	27.50	110.00
481 Management Fees	118.80	79.20	79.20	79.20	79.20	118.80	79.20	79.20	79.20	79.20	79.20	79.20	1029.60
483 Administration Fee	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	60.00
	136.18	92.62	120.12	92.62	92.62	136.18	92.62	120.12	120.12	92.62	274.12	120.12	1490.06
Carried Forward	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
<b>Net Income</b>	1843.82	1227.38	1199.88	1227.38	1227.38	1843.82	1227.38	1199.88	1199.88	1227.38	1045.88	1199.88	15669.94

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Net income is equal to balance brought forward plus income, less expenditure, less carried forward balance.