

Income & Expenditure Summary

Glenn Francis
22 Isla Court
MAWSON LAKES SA 5095

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

From Statement: **15 (30/06/2021)**
To Statement: **26 (30/06/2022)**

GFrancis SMSF Pty Ltd as Trustees for Francis Self Managed Super Fund (ID: 46)

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

Residential Properties

29 Prow Drive, SEAFORD MEADOWS, SA 5169

Property Income

Lease Renewal (GST Inclusive)

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-203.50	203.50	189.75	0.00	189.75
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Residential Rent

1426.28	2070.00	1380.00	1380.00	1380.00	1380.00	2070.00	1380.00	1383.72	1380.00	1480.00	1480.00	18190.00
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Water

151.52	0.00	0.00	134.14	0.00	0.00	159.15	0.00	0.00	162.97	0.00	0.00	607.78
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\$18,987.53

(GST Total: \$17.25)

Property Expenses

Residential Management Fee (GST Inclusive)

94.13	136.62	91.08	91.08	91.08	91.08	136.62	91.08	91.33	91.08	97.68	97.68	1200.54
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Tenant Invoice Fee (GST Inclusive)

10.00	0.00	0.00	8.85	0.00	0.00	10.50	0.00	0.00	10.76	0.00	0.00	40.11
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\$1,240.65

(GST Total: \$112.78)

PROPERTY BALANCE: \$17,746.88

(GST Balance: -\$95.53)

Ownership Summary

Owner Income

\$0.00

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
(GST Total: \$0.00)													
Owner Expenses													
													\$0.00
(GST Total: \$0.00)													
Owner Payments													
G Francis SMSF Pty Ltd													
	1473.67	1933.38	1288.92	1414.21	1288.92	1288.92	2082.03	1288.92	1088.89	1644.63	1572.07	1382.32	17746.88
													\$17,746.88
CLOSING BALANCE: \$0.00													

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

OWNERSHIP STATEMENT #15 - GFrancis SMSF Pty Ltd as Trustees for Francis Self Managed Super Fund

Glenn Francis
22 Isla Court
MAWSON LAKES, SA, 5095

STATEMENT PERIOD 30/06/2021 - 30/07/2021
OWNERSHIP ID: 46
OPENING BALANCE: \$0.00
CLOSING BALANCE: \$0.00
OWNERSHIP PAYMENT: **\$1,473.67**

TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
29 Prow Drive	Michelle Bennetts	\$345.00/W	02/07/21 - 29/07/21	04/08/21	\$341.28	\$1,426.28
Total rent for period					TOTAL	\$1,426.28

PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
19/07/2021	29 Prow Drive	Inv:22246, \$151.52, Water Use: 01/03/21 - 24/05/21 Supply: 01/04/21 - 30/06/21	\$0.00		\$151.52
SUBTOTAL				\$0.00	\$151.52
Total for property expenses & ownership summary				TOTAL	\$151.52

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$8.56	\$94.13	
Tenant Invoice Fee	\$0.91	\$10.00	
SUBTOTAL		\$104.13	\$0.00
Total fees paid in period		TOTAL	-\$104.13

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
30/07/2021	EFT to account G Francis SMSF Pty Ltd Commonwealth Bank of Australia (065-165 XXXX 8310)	\$1,473.67	
SUBTOTAL		\$1,473.67	\$0.00
Total ownership payments		TOTAL	-\$1,473.67

OWNERSHIP STATEMENT #16 - GFrancis SMSF Pty Ltd as Trustees for Francis Self Managed Super Fund

Glenn Francis
22 Isla Court
MAWSON LAKES, SA, 5095

STATEMENT PERIOD 30/07/2021 - 31/08/2021
OWNERSHIP ID: 46
OPENING BALANCE: \$0.00
CLOSING BALANCE: \$0.00
OWNERSHIP PAYMENT: **\$1,933.38**

TAX INVOICE
RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
29 Prow Drive	Michelle Bennetts	\$345.00/W	30/07/21 - 09/09/21	15/09/21	\$341.28	\$2,070.00
Total rent for period						TOTAL \$2,070.00

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$12.42	\$136.62	
SUBTOTAL		\$136.62	\$0.00
Total fees paid in period		TOTAL	-\$136.62

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
31/08/2021	EFT to account G Francis SMSF Pty Ltd Commonwealth Bank of Australia (065-165 XXXX 8310)	\$1,933.38	
SUBTOTAL		\$1,933.38	\$0.00
Total ownership payments		TOTAL	-\$1,933.38

CLOSING (CARRIED FORWARD) BALANCE

TOTAL	\$0.00
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OWNERSHIP STATEMENT #17 - GFrancis SMSF Pty Ltd as Trustees for Francis Self Managed Super Fund

Glenn Francis
22 Isla Court
MAWSON LAKES, SA, 5095

STATEMENT PERIOD 31/08/2021 - 30/09/2021
OWNERSHIP ID: 46
OPENING BALANCE: \$0.00
CLOSING BALANCE: \$0.00
OWNERSHIP PAYMENT: **\$1,288.92**

TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
29 Prow Drive	Michelle Bennetts	\$345.00/W	10/09/21 - 07/10/21	13/10/21	\$341.28	\$1,380.00 ✓
Total rent for period					TOTAL	\$1,380.00

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$8.28 ✓	\$91.08	
SUBTOTAL		\$91.08	\$0.00
Total fees paid in period		TOTAL	-\$91.08

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
30/09/2021	EFT to account G Francis SMSF Pty Ltd Commonwealth Bank of Australia (065-165 XXXX 8310)	\$1,288.92	
SUBTOTAL		\$1,288.92	\$0.00
Total ownership payments		TOTAL	-\$1,288.92

CLOSING (CARRIED FORWARD) BALANCE

TOTAL		\$0.00
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OWNERSHIP STATEMENT #18 - GFrancis SMSF Pty Ltd as Trustees for Francis Self Managed Super Fund

Glenn Francis
22 Isla Court
MAWSON LAKES, SA, 5095

STATEMENT PERIOD 30/09/2021 - 29/10/2021
OWNERSHIP ID: 46
OPENING BALANCE: \$0.00
CLOSING BALANCE: \$0.00
OWNERSHIP PAYMENT: **\$1,414.21**

TAX INVOICE
RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
29 Prow Drive	Michelle Bennetts	\$345.00/W	08/10/21 - 04/11/21	10/11/21	\$341.28	\$1,380.00
Total rent for period						TOTAL \$1,380.00

PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
25/10/2021	29 Prow Drive	Inv:27497, \$134.14, Water Use & Recycled Water Use: 24/05/21 - 13/08/21 Supply: 01/07/21 - 30/09/21	\$0.00		\$134.14
SUBTOTAL				\$0.00	\$134.14
Total for property expenses & ownership summary				TOTAL	\$134.14

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$8.28	\$91.08	
Tenant Invoice Fee	\$0.80	\$8.85	
SUBTOTAL		\$99.93	\$0.00
Total fees paid in period		TOTAL	-\$99.93

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
29/10/2021	EFT to account G Francis SMSF Pty Ltd Commonwealth Bank of Australia (065-165 XXXX 8310)	\$1,414.21	
SUBTOTAL		\$1,414.21	\$0.00

OWNERSHIP STATEMENT #19 - GFrancis SMSF Pty Ltd as Trustees for Francis Self Managed Super Fund

Glenn Francis
 22 Isla Court
 MAWSON LAKES, SA, 5095

STATEMENT PERIOD 29/10/2021 - 30/11/2021
 OWNERSHIP ID: 46
 OPENING BALANCE: \$0.00
 CLOSING BALANCE: \$0.00
 OWNERSHIP PAYMENT: **\$1,288.92**

TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
29 Prow Drive	Michelle Bennetts	\$345.00/W	05/11/21 - 02/12/21	08/12/21	\$341.28	\$1,380.00
Total rent for period						TOTAL \$1,380.00

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$8.28	\$91.08	
SUBTOTAL		\$91.08	\$0.00
Total fees paid in period		TOTAL	-\$91.08

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
30/11/2021	EFT to account G Francis SMSF Pty Ltd Commonwealth Bank of Australia (065-165 XXXX 8310)	\$1,288.92	
SUBTOTAL		\$1,288.92	\$0.00
Total ownership payments		TOTAL	-\$1,288.92

CLOSING (CARRIED FORWARD) BALANCE

TOTAL		\$0.00
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OWNERSHIP STATEMENT #20 - GFrancis SMSF Pty Ltd as Trustees for Francis Self Managed Super Fund

Glenn Francis
22 Isla Court
MAWSON LAKES, SA, 5095

STATEMENT PERIOD 30/11/2021 - 31/12/2021
OWNERSHIP ID: 46
OPENING BALANCE: \$0.00
CLOSING BALANCE: \$0.00
OWNERSHIP PAYMENT: **\$1,288.92**

TAX INVOICE
RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
29 Prow Drive	Michelle Bennetts	\$345.00/W	03/12/21 - 30/12/21	05/01/22	\$341.28	\$1,380.00
Total rent for period					TOTAL	\$1,380.00

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$8.28	\$91.08	
SUBTOTAL		\$91.08	\$0.00
Total fees paid in period		TOTAL	-\$91.08

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
31/12/2021	EFT to account G Francis SMSF Pty Ltd Commonwealth Bank of Australia (065-165 XXXX 8310)	\$1,288.92	
SUBTOTAL		\$1,288.92	\$0.00
Total ownership payments		TOTAL	-\$1,288.92

CLOSING (CARRIED FORWARD) BALANCE

TOTAL		\$0.00
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OWNERSHIP STATEMENT #21 - GFrancis SMSF Pty Ltd as Trustees for Francis Self Managed Super Fund

Glenn Francis
22 Isla Court
MAWSON LAKES, SA, 5095

STATEMENT PERIOD 31/12/2021 - 31/01/2022
OWNERSHIP ID: 46
OPENING BALANCE: \$0.00
CLOSING BALANCE: \$0.00
OWNERSHIP PAYMENT: **\$2,082.03**

TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
29 Prow Drive	Michelle Bennetts	\$345.00/W	31/12/21 - 10/02/22	16/02/22	\$341.28	\$2,070.00
Total rent for period						TOTAL \$2,070.00

PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
05/01/2022	29 Prow Drive	Inv:32411, \$159.15, Water Use: 13/08/21 - 18/11/21 Supply: 01/10/21 - 31/12/21	\$0.00		\$159.15
SUBTOTAL				\$0.00	\$159.15
Total for property expenses & ownership summary				TOTAL	\$159.15

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$12.42	\$136.62	
Tenant Invoice Fee	\$0.95	\$10.50	
SUBTOTAL		\$147.12	\$0.00
Total fees paid in period		TOTAL	-\$147.12

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
31/01/2022	EFT to account G Francis SMSF Pty Ltd Commonwealth Bank of Australia (065-165 XXXX 8310)	\$2,082.03	
SUBTOTAL		\$2,082.03	\$0.00
Total ownership payments		TOTAL	-\$2,082.03

OWNERSHIP STATEMENT #22 - GFrancis SMSF Pty Ltd as Trustees for Francis Self Managed Super Fund

Glenn Francis
22 Isla Court
MAWSON LAKES, SA, 5095

STATEMENT PERIOD 31/01/2022 - 28/02/2022
OWNERSHIP ID: 46
OPENING BALANCE: \$0.00
CLOSING BALANCE: \$0.00
OWNERSHIP PAYMENT: **\$1,288.92** ✓

TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
29 Prow Drive	Michelle Bennetts	\$345.00/W	11/02/22 - 10/03/22	16/03/22	\$341.28	\$1,380.00
Total rent for period						TOTAL \$1,380.00 ✓

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$8.28	\$91.08	
SUBTOTAL		\$91.08	\$0.00
Total fees paid in period		TOTAL	-\$91.08 ✓

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
28/02/2022	EFT to account G Francis SMSF Pty Ltd Commonwealth Bank of Australia (065-165 XXXX 8310)	\$1,288.92	
SUBTOTAL		\$1,288.92	\$0.00
Total ownership payments		TOTAL	-\$1,288.92

CLOSING (CARRIED FORWARD) BALANCE

TOTAL		\$0.00
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OWNERSHIP STATEMENT #24 - GFrancis SMSF Pty Ltd as Trustees for Francis Self Managed Super Fund

Glenn Francis
22 Isla Court
MAWSON LAKES, SA, 5095

STATEMENT PERIOD 31/03/2022 - 29/04/2022
OWNERSHIP ID: 46
OPENING BALANCE: \$0.00
CLOSING BALANCE: \$0.00
OWNERSHIP PAYMENT: **\$1,644.63**



TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
29 Prow Drive	Michelle Bennetts	\$345.00/W	15/04/22 - 12/05/22	12/05/22	\$0.00	\$1,380.00
Total rent for period						TOTAL \$1,380.00

PROPERTY INCOME, EXPENSES & OWNERSHIP SUMMARY

Date	Property	Description	GST Paid	MONEY OUT	MONEY IN
20/04/2022	29 Prow Drive	Inv:37446, \$162.97, Water Use(inc Recycled): 18/11/21 - 25/02/22 Supply: 01/01/22 - 31/03/22	\$0.00		\$162.97
SUBTOTAL				\$0.00	\$162.97
Total for property expenses & ownership summary				TOTAL	\$162.97

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Lease Renewal - Reversed/Refunded	\$18.50		\$203.50
Residential Management Fee	\$8.28	\$91.08	
Tenant Invoice Fee	\$0.98	\$10.76	
SUBTOTAL		\$101.84	\$203.50
Total fees paid in period		TOTAL	\$101.66

101-84 ✓

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
29/04/2022	EFT to account G Francis SMSF Pty Ltd Commonwealth Bank of Australia (065-165 XXXX 8310)	\$1,644.63	
SUBTOTAL		\$1,644.63	\$0.00

Total ownership payments	TOTAL	-\$1,644.63
CLOSING (CARRIED FORWARD) BALANCE		
	TOTAL	\$0.00

OWNERSHIP STATEMENT #25 - GFrancis SMSF Pty Ltd as Trustees for Francis Self Managed Super Fund

Glenn Francis
22 Isla Court
MAWSON LAKES, SA, 5095

STATEMENT PERIOD 29/04/2022 - 31/05/2022
OWNERSHIP ID: 46
OPENING BALANCE: \$0.00
CLOSING BALANCE: \$0.00
OWNERSHIP PAYMENT: **\$1,572.07**



TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
29 Prow Drive	Michelle Bennetts	\$370.00/W	13/05/22 - 09/06/22	09/06/22	\$0.00	\$1,480.00
<i>Rent changed from \$345.00 Weekly to \$370.00 Weekly, effective from 13/05/2022</i>						
Total rent for period						TOTAL \$1,480.00



TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Lease Renewal - Reversed/Refunded	\$17.25		\$189.75
Residential Management Fee	\$8.88	\$97.68	
Subtotal		\$97.68	\$189.75
Total fees paid in period		TOTAL	\$92.07

GST \$8.88 ✓

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
31/05/2022	EFT to account G Francis SMSF Pty Ltd Commonwealth Bank of Australia (065-165 XXXX 8310)	\$1,572.07	
Subtotal		\$1,572.07	\$0.00
Total ownership payments		TOTAL	-\$1,572.07

CLOSING (CARRIED FORWARD) BALANCE

		TOTAL	\$0.00
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OWNERSHIP STATEMENT #26 - GFrancis SMSF Pty Ltd as Trustees for Francis Self Managed Super Fund

Glenn Francis
22 Isla Court
MAWSON LAKES, SA, 5095

STATEMENT PERIOD 31/05/2022 - 30/06/2022
OWNERSHIP ID: 46
OPENING BALANCE: \$0.00
CLOSING BALANCE: \$0.00
OWNERSHIP PAYMENT: **\$1,382.32**

Rent receivable

TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	PAID
29 Prow Drive	Michelle Bennetts	\$370.00/W	10/06/22 - 07/07/22	07/07/22	\$0.00	\$1,480.00 ✓
Total rent for period						TOTAL \$1,480.00

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Residential Management Fee	\$8.88	\$97.68	
SUBTOTAL		\$97.68 ✓	\$0.00
Total fees paid in period		TOTAL	-\$97.68

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
30/06/2022	EFT to account G Francis SMSF Pty Ltd Commonwealth Bank of Australia (065-165 XXXX 8310)	\$1,382.32	
SUBTOTAL		\$1,382.32	\$0.00
Total ownership payments		TOTAL	-\$1,382.32

CLOSING (CARRIED FORWARD) BALANCE

TOTAL		\$0.00
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