

Income + expenses

65. Constitution Ave

Campbell ACT

(Super Fund)



**SHEENA & ROBERT COUPE P/L**  
**UNIT 5G 22 ROSS STREET**  
**WOLLSTONECRAFT NSW 2065**

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**Date:** 01/07/2022  
**Creditor No:** 130667

**SUMMARY OF RENTAL INCOME AND CHARGES FOR 1 JULY 2021 TO 30 JUNE 2022**

**PROPERTY REF 3976747: 27/65 CONSTITUTION AVENUE, CAMPBELL ACT 2612**

<b>Description</b>	<b>Amount \$</b>
RENT:	28176.48
MANAGEMENT FEES:	-3330.48
GST ON MANAGEMENT FEES:	-333.00
<b>NET INCOME:</b>	<b>24513.00</b>

**Head Office**

PO Box 4923 Kingston ACT 2604  
T. 139 342  
E. [accountspayable@dha.gov.au](mailto:accountspayable@dha.gov.au) | [dha.gov.au](http://dha.gov.au)  
ABN 72 968 504 934





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**RENTAL INCOME AND CHARGES FOR 1-Jul-21 TO 30-Jun-22**

JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
PROPERTY REF 3976747: 27/85 CONSTITUTION AVENUE, CAMPBELL ACT 2612												
<b>INCOME</b>												
<b>RENT</b>												
2348.04	2348.04	2348.04	2348.04	2348.04	2348.04	2348.04	2348.04	2348.04	2348.04	2348.04	2348.04	28176.48
<b>OTHER/REIMBURSEMENTS</b>												
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>TOTAL INCOME</b>												
2348.04	2348.04	2348.04	2348.04	2348.04	2348.04	2348.04	2348.04	2348.04	2348.04	2348.04	2348.04	28176.48
<b>CHARGES</b>												
<b>MANAGEMENT FEES</b>												
-277.54	-277.54	-277.54	-277.54	-277.54	-277.54	-277.54	-277.54	-277.54	-277.54	-277.54	-277.54	-3330.48
<b>GST ON MANAGEMENT FEES</b>												
-27.75	-27.75	-27.75	-27.75	-27.75	-27.75	-27.75	-27.75	-27.75	-27.75	-27.75	-27.75	-333.00
<b>STRATA</b>												
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>RATES/WATER CHARGES</b>												
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>LAND TAX</b>												
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>INSURANCE</b>												
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>WORKS</b>												
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>OTHER CHARGES</b>												
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>TOTAL CHARGES</b>												
-305.29	-305.29	-305.29	-305.29	-305.29	-305.29	-305.29	-305.29	-305.29	-305.29	-305.29	-305.29	-3663.48
<b>NET INCOME</b>												
2042.75	2042.75	2042.75	2042.75	2042.75	2042.75	2042.75	2042.75	2042.75	2042.75	2042.75	2042.75	24513.00
* Net Income is equal to Total Income less Total Charges												

Date	Source	Purpose	Amount
8 July 21	Icon Water	Water and sewer	166.79
11 Aug 21	Civium	Levy	1,028.51
15 Aug 21	ACT Revenue Office	Rates	430.53
15 Aug 21	ACT Revenue Office	Land tax	521.49
8 Oct 21	Icon Water	Water and sewer	171.58
11 Oct 21	Allianz	Landlords insurance	165
15 Nov 21	ACT Revenue Office	Rates	432
15 Nov 21	ACT Revenue Office	Land tax	521.49
13 Jan 22	Icon Water	Water and sewer	171.58
11 Feb 22	Grady Strata	Levy	2,206.15
15 Feb 22	ACT Revenue Office	Rates	432
15 Feb 22	ACT Revenue Office	Land tax	510.15
13 Ap 22	Icon Water	Water and sewer	171.58
11 May 22	Grady	Levy	1,030.10
15 May 22	ACT Revenue Office	Rates	432
15 May 22	ACT Revenue Office	Land tax	515
	<b>TOTAL</b>		<b>8,905.95</b>

**CANBERRA EXPENSES 2021/22**