

Century 21 HomeZone Real Estate

ABN: 37 103 294 355
388 Chapel Road BANKSTOWN NSW 2200
Po Box 88 GEORGES HALL NSW 2198
Tel: 9790 8800 Fax: 9790 8222

Ms Esin Akpinar
PO BOX 2046
WAREEMBA NSW 2046

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EA Super Property Holdings PTY ATF EA Super Property Holdings Trust Owner Income & Expenditure for July 2019 to June 2020

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Property: 801/10-12 French Avenue BANKSTOWN NSW 2200													
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
Income													
101 Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1800.00	1800.00	1800.00	5400.00
167 Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1765.00	1800.00	1800.00	5365.00
Expenditure													
202 Water Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.24	183.24
211 Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	0.00	0.00	310.00
332 General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00	149.60	0.00	215.60
411 Strata Levies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731.15	731.15
414 Lease Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.00	0.00	0.00	528.00

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	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
419 GST on fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.65	9.55	9.60	28.80
481 Management Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	90.00	270.00
483 Postage Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.50	5.50	6.00	18.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1010.15	254.65	1019.99	2284.79
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
Net Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754.85	1545.35	780.01	3080.21