

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

Ref: EASU

Page: 1

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
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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
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	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
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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