

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 2019 to June 2020 Manager: Lesley Tripodi

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
	118.80	79.20	79.20	79.20	79.20	118.80	79.20	79.20	79.20	79.20	78.00	76.80	1026.00
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	92.62	120.12	92.62	136.18	92.62	120.12	92.62	92.62	1013.30	664.98	2746.60
Carried Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.70	0.00	0.00
Net Income	1843.82	1227.38	1227.38	1199.88	1227.38	1843.82	1227.38	1199.88	1227.38	1227.38	0.00	1100.72	14552.40

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