

# Lauders Real Estate

Licensee: Michael R Cameron  
(Lauders Real Estate Old Bar Pty Limited t/As)  
52 Old Bar Road, Old Bar NSW 2430  
ABN: 98 117 977 143  
Ph: 02 6553 7700 Fax: 02 6553 7967

Schubert Superannuation Fund  
2/38 Lewis Street  
OLD BAR NSW 2430

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Schubert Superannuation Fund  
Owner Income & Expenditure for July 2017 to June 2018  
Manager: Christine Northey

Property: 18 South Heron Road OLD BAR NSW 2430

	Debit	Credit
<b>Balance Brought Forward</b>		0.00
<b>Income</b>		
101 Rent		18870.00
<b>Total Income</b>		18870.00
<b>Expenditure</b>		
201 Council Rates	1350.00	
202 Water Rates	2594.88	
320 ANNUAL SUBSCRIPTIONS	99.00	
331 R & M - Electrical	202.40	
336 R & M - Plumbing	220.00	
419 GST on fees	135.69	
481 Management Fees	1320.90	
483 Admin Fee	36.00	
<b>Total Expenditure</b>	5958.87	
<b>Balance Carried Forward</b>		0.00
<b>Net Income Paid to Owner</b>		12911.13
	18870.00	18870.00

Thank you for your valued business.

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