

Income & Expenditure Summary

Theresia Stephens
14 Suncroft Avenue
Georges Hall NSW 2198

Date 1/07/2021 to 30/06/2022

From Statement: **20 (30/06/2021)**
To Statement: **23 (28/10/2021)**

T Stephens SMSF Pty Ltd (ID: 2944)

	Debit	Credit	Total
Opening Balance			\$0.00
Owner Contributions			\$0.00

Residential Properties

24 Mariette Street, Harristown, Qld 4350

Property Income

Residential Rent	\$285.71	\$7,200.00	\$6,914.29
	\$285.71	\$7,200.00	\$6,914.29
			<i>(GST Total: \$0.00)</i>

Property Expenses

Advertising Photography	\$690.91	\$0.00	\$690.91
+ GST	\$69.09	\$0.00	\$69.09
CW Management Fee	\$576.00	\$22.85	\$553.15
+ GST	\$57.60	\$2.29	\$55.31
Electrical	\$809.90	\$0.00	\$809.90
+ GST	\$80.99	\$0.00	\$80.99
	\$2,284.49	\$25.14	\$2,259.35
			<i>(GST Total: \$205.39)</i>

PROPERTY BALANCE: \$4,654.94
(GST Balance: -\$205.39)

Ownership Summary

Owner Income

	\$0.00	\$0.00	\$0.00
			<i>(GST Total: \$0.00)</i>

Owner Expenses

Administration Fee	\$16.00	\$0.00	\$16.00
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Report shows all transactions reported on statements created within reporting period.

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+ GST	\$1.60	\$0.00	\$1.60
	\$17.60	\$0.00	\$17.60
			<i>(GST Total: \$1.60)</i>
Owner Payments			
T Stephens SMSF Pty Ltd			\$4,637.34
			\$4,637.34
			CLOSING BALANCE: \$0.00