



## Income & Expenditure Summary

**Jayne Harper**  
23 Barton Drive  
Sandhurst VIC 3977

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

From Statement: **11 (19/06/2021)**  
To Statement: **22 (21/06/2022)**

### JAYNEROD Pty Ltd (ID: 2037)

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
<b>OPENING BALANCE: \$0.00</b>												
Owner Contributions												
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

### Residential Properties

#### 1005/15 Everage Street, Moonee Ponds, VIC 3039

##### Property Income

###### Residential Rent

1456.00	1456.00	1452.00	1456.00	1456.00	1456.00	1456.00	1456.00	1456.00	1456.00	1456.00	1456.00	17468.00
												<b>\$17,468.00</b>
												<i>(GST Total: \$0.00)</i>

##### Property Expenses

###### Income & Expenditure Fee (GST Inclusive)

44.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00
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###### Insurance Premiums Notice (GST Inclusive)

0.00	529.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.84
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###### Lease Renewal (GST Inclusive)

0.00	0.00	0.00	0.00	368.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.50
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###### Management Fees (GST Inclusive)

112.11	112.11	111.80	112.11	112.11	112.11	112.11	112.11	112.11	112.11	112.11	112.11	1345.01
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###### Municipal Rates

0.00	0.00	249.10	0.00	248.00	0.00	0.00	248.00	0.00	0.00	248.00	0.00	993.10
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###### R & M - Plumbing

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.00	0.00	0.00	0.00	297.00
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###### Smoke Alarms

0.00	0.00	0.00	0.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00
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###### Strata Levies

1100.60	0.00	0.00	0.00	227.75	0.00	1100.61	0.00	0.00	0.00	461.80	0.00	2890.76
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###### Water Rates Notice

*Report shows all transactions reported on statements created within reporting period.*



## Income & Expenditure Summary

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
124.79	0.00	0.00	214.12	0.00	133.92	0.00	0.00	0.00	133.92	0.00	133.92	740.67
												<b>\$7,307.88</b>
												<i>(GST Total: \$207.92)</i>
												<b>PROPERTY BALANCE: \$10,160.12</b>
												<i>(GST Balance: -\$207.92)</i>

## Ownership Summary

### Owner Income

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

### Owner Expenses

#### Postage (GST Inclusive)

2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	2.75	33.00
												<b>\$33.00</b>
												<i>(GST Total: \$3.00)</i>

### Owner Payments

#### Rodjayne Pty Ltd ATF Harper Superfund

71.75	811.30	1088.35	1127.02	397.89	1207.22	240.53	1093.14	1044.14	1207.22	631.34	1207.22	10127.12
												<b>\$10,127.12</b>
												<b>CLOSING BALANCE: \$0.00</b>

Report shows all transactions reported on statements created within reporting period.