

CENTURY 21 BAYVIEW

Oksuz Pty Ltd T/AS
343 Bay Street, BRIGHTON LE SANDS NSW 2216
Ph: (02) 9599 4666
ABN 89 119 215 128

Mr Dennis Yee
37 George Street
SOUTH HURSTVILLE NSW 2221

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Yee Property Holdings Pty Ltd Owner Income & Expenditure for July 2020 to April 2021

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Property: 20/12-20 Garnet Street ROCKDALE NSW 2216													
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
Income													
101 Rent	2700.00	1800.00	1800.00	1800.00	1800.00	1800.00	2700.00	1800.00	3300.00	1800.00			21300.00
	2700.00	1800.00	1800.00	1800.00	1800.00	1800.00	2700.00	1800.00	3300.00	1800.00			21300.00
Expenditure													
211 Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.00	0.00			445.00
332 R & M - General	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			350.00
419 GST on fees	13.75	9.25	9.25	9.25	9.25	9.25	13.75	9.25	16.75	9.25			109.00
481 Management Fees	135.00	90.00	90.00	90.00	90.00	90.00	135.00	90.00	165.00	90.00			1065.00
483 Postage	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50			25.00
	151.25	451.75	101.75	101.75	101.75	101.75	151.25	101.75	629.25	101.75			1994.00
Carried Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
Net Income	2548.75	1348.25	1698.25	1698.25	1698.25	1698.25	2548.75	1698.25	2670.75	1698.25			19306.00

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