



## Income & Expenditure Summary

Mr Paul Issa  
12 Branxton Street  
Waratah West NSW 2298

From Transaction: **1/07/2021**  
To Transaction: **30/06/2022**

### Issa Investments (P.I) Pty Ltd (ID: 1990)

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

### Residential Properties

#### 21 Faucett Street, BLACKALLS PARK, NSW 2283

##### Property Income

Residential Rent	\$0.00	\$5,180.00	\$5,180.00
Water Rates	\$0.00	\$42.84	\$42.84
	<b>\$0.00</b>	<b>\$5,222.84</b>	<b>\$5,222.84</b>

*(GST Total: \$0.00)*

##### Property Expenses

Cleaning	\$150.00	\$0.00	\$150.00
+ GST	\$15.00	\$0.00	\$15.00
Document Preparation	\$35.00	\$0.00	\$35.00
+ GST	\$3.50	\$0.00	\$3.50
Gardening	\$272.73	\$0.00	\$272.73
+ GST	\$27.27	\$0.00	\$27.27
General Advertising	\$90.00	\$0.00	\$90.00
+ GST	\$9.00	\$0.00	\$9.00
Letting Fee	\$410.00	\$0.00	\$410.00
+ GST	\$41.00	\$0.00	\$41.00
Plumbing	\$618.18	\$0.00	\$618.18
+ GST	\$61.82	\$0.00	\$61.82
Residential Management Fee	\$362.60	\$0.00	\$362.60
+ GST	\$36.25	\$0.00	\$36.25
	<b>\$2,132.35</b>	<b>\$0.00</b>	<b>\$2,132.35</b>

*(GST Total: \$193.84)*

**PROPERTY BALANCE: \$3,090.49**

Report shows all transactions created with a received or payment date within the reporting period.



## Income & Expenditure Summary

(GST Balance: -\$193.84)

### Ownership Summary

#### Owner Income

	\$0.00	\$0.00	\$0.00
			(GST Total: \$0.00)

#### Owner Expenses

Administration Fee	\$17.73	\$0.00	\$17.73
+ GST	\$1.77	\$0.00	\$1.77
	\$19.50	\$0.00	\$19.50
			(GST Total: \$1.77)

#### Owner Payments

Issa Group P.I Pty Ltd as Trustees for Issa Holdings			\$3,070.99
			\$3,070.99

**CLOSING BALANCE: \$0.00**

Report shows all transactions created with a received or payment date within the reporting period.