

## Receipts & Expenditure Statement

Mr Bruce Andrew & Mrs Beverley Matar  
11 ARTHUR STREET  
RICHMOND 5033

Financial Report for the period 01/07/2019 to 30/06/2020  
Re: 1A MAIN STREET, EASTWOOD SA

SR

Y.T.D

### (L) Landlord Account

<b>Revenue</b>	<b>\$32,565.80</b>
402. Rent	\$3,256.57
444.01 GST on Rent	\$858.20
401. Insurance Claims paid	\$812.80
407. Council Rates	\$91.28
442. Emergency Services Levy	\$516.15
444.51 GST on Council Rates	\$51.62
444.24 GST on Emergency Services Levy	-\$1,364.64
402.09 Rental Rebate	-\$136.44
444.14 GST on Rental Rebate	\$142.51
406. Insurance	\$770.76
444.60 GST on Insurance	\$77.08
408. Water Rates	\$77.08
444.71 GST on Water Rates	\$77.08
	<b>\$39,327.18</b>

### Expenses

523.01 Miscellaneous Repairs/Maintenance	-\$290.00
545. Council Rates	-\$912.80
544. Land Tax	-\$1,127.33
546. Water Rates	-\$770.76
576. Insurance	-\$1,965.49
535.61 Emergency Services Levy	-\$516.15
500. Commission on Rental	-\$1,817.53
512.03 GST on Commission on Rental	-\$171.51
740.08 GST	-\$7,373.33

### Capital

102. Distribution to Owner	-\$31,953.85
	-\$31,953.85

### GST Summary

GST Received	\$3,482.62
GST Paid	-\$353.27
	<b>\$3,129.35</b>

### Owner Distribution

Bruce & Beverley Matar	<b>\$31,953.85</b>
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### (L) Landlord Account

<b>Owner Distribution</b>	<b>\$31,953.85</b>
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Mr Bruce Andrew & Mrs Beverley Matar  
11 ARTHUR STREET  
RICHMOND 5033

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Financial Report for the period 01/07/2019 to 30/06/2020

Re: 1/13 MARLOW ROAD, KESWICK SA

Y.T.D

### (L) Landlord Account

<b>Revenue</b>	
402. Rent	\$84,199.92
444.01 GST on Rent	\$8,420.04
402.89 Management Fee	\$5,055.54
444.34 GST on Management Fee	\$505.56
411.52 Audit of Management Fees	\$207.24
444.73 GST on Audit of Management Fees	\$20.72
407. Council Rates	\$6,267.65
444.51 GST on Council Rates	\$626.77
412. Electricity	\$263.82
444.61 GST on Electricity	\$26.39
442. Emergency Services Levy	\$1,245.35
444.24 GST on Emergency Services Levy	\$124.54
402.85 Repairs & Maintenance	\$720.00
451.15 GST on Repairs & Maintenance	\$72.00
406. Insurance	\$2,720.91
444.60 GST on Insurance	\$244.53
443.08 Garden Maintenance	\$800.00
444.93 GST on Garden Maintenance	\$80.00
408. Water Rates	\$2,284.29
444.71 GST on Water Rates	\$228.44
443.04 Maintenance - General	\$230.40
444.90 GST on Maintenance - General	\$23.04
451. Miscellaneous Receipts	\$249.60
444.36 GST on Miscellaneous Receipts	\$30.03
	<b>\$114,646.78</b>
<b>Expenses</b>	
526. Plumbing	-\$289.30
560.01 Electricity	-\$477.81
534. Garden Maintenance	-\$776.50
523.01 Miscellaneous Repairs/Maintenance	-\$1,107.27
545. Council Rates	-\$6,267.65
544. Land Tax	-\$1,265.92
546. Water Rates	-\$2,284.29
576. Insurance	-\$2,720.91
536.61 Emergency Services Levy	-\$1,245.35
500. Commission on Rental	-\$4,990.62
512.03 GST on Commission on Rental	-\$499.02

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### (L) Landlord Account

<b>Expenses</b>	
740.08 GST	-\$559.98
	<u>-\$22,325.62</u>
<b>Capital</b>	
102. Distribution to Owner	-\$92,428.81
102.03 Landlord Contributions	\$107.65
	<u>-\$92,321.16</u>
<b>GST Summary</b>	
GST Received	\$10,402.06
GST Paid	-\$1,050.00
	<u>\$9,352.06</u>
<b>Owner Distribution</b>	
Bruce & Beverley Matar	\$92,428.81
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## Receipts & Expenditure Statement

Mr Bruce Andrew & Mrs Beverley Matar  
11 ARTHUR STREET  
RICHMOND 5033

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Financial Report for the period 01/07/2019 to 30/06/2020

Re: 2&4/58 Kapara Road, GILLMAN, SA, 5013

Y.T.D

### (L) Landlord Account

<b>Revenue</b>	
402. Rent	\$42,180.72
444.01 GST on Rent	\$4,218.09
401.50 Rental Adjustment	\$49.64
444.02 GST on Rental Adjustment	\$4.96
402.89 Management Fee	\$2,580.96
444.34 GST on Management Fee	\$258.12
411.52 Audit of Management Fees	\$333.73
444.73 GST on Audit of Management Fees	\$33.37
407. Council Rates	\$2,636.15
444.51 GST on Council Rates	\$263.62
412. Electricity	\$200.23
444.61 GST on Electricity	\$20.03
442. Emergency Services Levy	\$641.70
444.24 GST on Emergency Services Levy	\$64.17
406. Insurance	\$1,670.64
444.60 GST on Insurance	\$151.10
408. Water Rates	\$1,701.98
444.71 GST on Water Rates	\$170.20
443.04 Maintenance - General	\$170.00
444.90 GST on Maintenance - General	\$17.00
	<b>\$57,366.41</b>
<b>Expenses</b>	
526. Plumbing	-\$229.79
560.01 Electricity	-\$206.23
523.01 Miscellaneous Repairs/Maintenance	-\$390.00
545. Council Rates	-\$7,137.20
544. Land Tax	-\$2,464.79
546. Water Rates	-\$3,267.23
576. Insurance	-\$2,069.05
536.61 Emergency Services Levy	-\$1,845.35
500. Commission on Rental	-\$2,462.52
512.03 GST on Commission on Rental	-\$246.29
740.08 GST	-\$256.95
	<b>-\$20,776.40</b>
<b>Capital</b>	
102. Distribution to Owner	-\$36,590.01

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Financial Report for the period 01/07/2019 to 30/06/2020

Re: 2&4/59 Kapara Road, GILLMAN, SA, 5013

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### (L) Landlord Account

<b>Capital</b>	
	<b>-\$36,590.01</b>
<b>GST Summary</b>	
GST Received	\$5,200.66
GST Paid	-\$500.24
	<b>\$4,700.42</b>
<b>Owner Distribution</b>	
Bruce & Beverley Matar	\$36,590.01
	<b>\$36,590.01</b>