

CENTURY 21

Income & Expenditure Summary

Mr Dennis Yee
37 George Street
SOUTH HURSTVILLE NSW 2221

Date 1/05/2021 to 30/06/2021

From Statement: **1 (5/05/2021)**
To Statement: **2 (30/06/2021)**

Yee Property Holdings Pty Ltd (ID: 270)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
OPENING BALANCE: \$0.00													
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

20/12-20 Garnet Street, ROCKDALE, NSW 2216

Property Income

Residential Rent

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1800.00	2700.00	4500.00
\$4,500.00													
<i>(GST Total: \$0.00)</i>													

Property Expenses

Residential Management Fee (GST Inclusive)

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	148.50	247.50
\$247.50													
<i>(GST Total: \$22.50)</i>													

PROPERTY BALANCE: \$4,252.50

(GST Balance: -\$22.50)

Ownership Expenses & Payments

Owner Expenses

Administration Fee (GST Inclusive)

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.75	2.75	5.50
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End of Financial Year Summary Fee (GST Inclusive)

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	11.00
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\$16.50

(GST Total: \$1.50)

Owner Payments

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

CENTURY 21[®]

Income & Expenditure Summary

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Yee Family Investments Pty Ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1698.25	2537.75	4236.00
													\$4,236.00
													CLOSING BALANCE: \$0.00

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