

OWNERSHIP STATEMENT - Jacqueline Edwards & Paul Collins ATF Jackie Edwards SMSF

Jackie Edwards
 3/42a Bayswater Road
 Rushcutters Bay, NSW,
 2011

Tax Invoice - Statement 1

STATEMENT TO	30/06/2022
OPENING BALANCE	\$0.00
TOTAL PAYMENTS	\$0.00

RESIDENTIAL

1/15 Hill Street, Campsie, NSW 2194

INCOME

Savvas Stylianou Status:

Rent \$330.00 Weekly Paid To 5/07/2022

Rent - Paid from 15/06/2022 to 21/06/2022 (Effective 21/06/2022)

Rent - Paid from 22/06/2022 to 28/06/2022 (Effective 28/06/2022)

Rent - Paid from 29/06/2022 to 05/07/2022 (Effective 05/07/2022)

MONEY OUT

MONEY IN

\$330.00

\$330.00

\$330.00

\$990.00

EXPENSE

AON Landlords Property One (BPAY Ref: 06128930390007)

Landlord Insurance (GST Paid: \$37.35)

Lease Preparation Fee (GST Paid: \$5.00)

Letting Fee (GST Paid: \$33.00)

Management Fee (GST Paid: \$2.31)

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\$447.79

\$55.00

\$363.00

\$25.41

\$25.41

\$25.41

\$942.02

(Incl GST: \$82.28)

BALANCE: \$47.98

Ownership Summary

INCOME

\$0.00

EXPENSE

Administration Fee (GST Paid: \$0.50)

\$5.50

\$5.50

(Incl GST: \$0.50)

CONTRIBUTION

\$0.00

BALANCE: -\$5.50

Ownership Summary

MONEY OUT

MONEY IN

Ownership Account Balance

\$42.48

TOTAL OWNERSHIP PAYMENTS

\$0.00

Withheld Funds

WITHHELD

Withheld

\$42.48

BALANCE: \$42.48

Balance Carried Forward

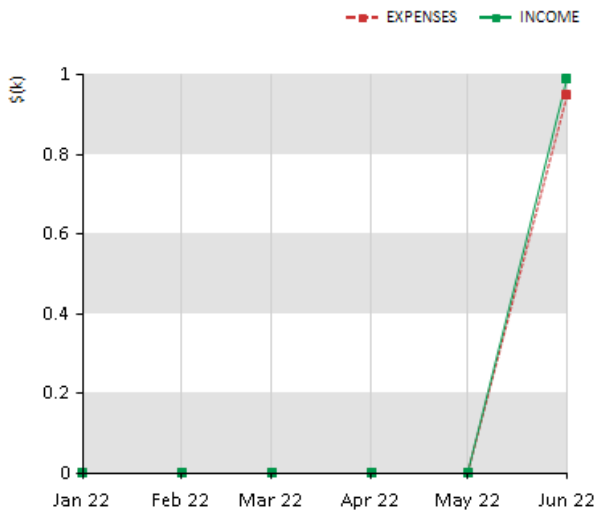
\$42.48

Outstanding Invoices

DUE DATE	CREDITOR	PROPERTY	DESCRIPTION	AMOUNT
30/06/2022	First State Smoke Alarms	1/15 Hill Street, Campsie	Annual smoke alarm compliance	\$88.00
TOTAL OUTSTANDING				\$88.00

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Jan 22	\$0.00	\$0.00	\$0.00
Feb 22	\$0.00	\$0.00	\$0.00
Mar 22	\$0.00	\$0.00	\$0.00
Apr 22	\$0.00	\$0.00	\$0.00
May 22	\$0.00	\$0.00	\$0.00
Jun 22	\$947.52	\$990.00	\$0.00
AVERAGE	\$157.92	\$165.00	\$0.00