

Income & Expenditure Summary

Robert Hartman
33 Trusty Park Way
BALDIVIS WA 6171

From Transaction: **1/07/2020**
To Transaction: **1/07/2021**

Robert Hartman (ID: 12)

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

Residential Properties

Unit 17/48 Havelock Street, WEST PERTH, WA 6005

Property Income

Rent - Rest Pro	\$0.00	\$11,703.57	\$11,703.57
Residential Rent	\$0.00	\$8,976.43	\$8,976.43
	\$0.00	\$20,680.00	\$20,680.00

(GST Total: \$0.00)

Property Expenses

End of Financial Year Summary Fee	\$35.00	\$0.00	\$35.00
+ GST	\$3.50	\$0.00	\$3.50
GST On Fees	\$0.00	\$0.00	\$0.00
+ GST	\$99.45	\$0.00	\$99.45
Inspection Fee	\$45.00	\$0.00	\$45.00
+ GST	\$4.50	\$0.00	\$4.50
Inspections	\$45.00	\$0.00	\$45.00
+ GST	\$4.50	\$0.00	\$4.50
Management Fees - Rest Pro	\$994.50	\$0.00	\$994.50
Plumbing	\$186.25	\$0.00	\$186.25
+ GST	\$18.63	\$0.00	\$18.63
Residential Management Fee	\$763.00	\$0.00	\$763.00
+ GST	\$76.26	\$0.00	\$76.26
Tenant Invoice Fee	\$0.30	\$0.00	\$0.30
+ GST	\$0.03	\$0.00	\$0.03
Windows / Doors	\$210.00	\$0.00	\$210.00

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

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	\$2,485.92	\$0.00	\$2,485.92
			<i>(GST Total: \$206.87)</i>
			PROPERTY BALANCE: \$18,194.08
			<i>(GST Balance: -\$206.87)</i>

Ownership Expenses & Payments

Owner Expenses

Administration Fee	\$90.00	\$0.00	\$90.00
+ GST	\$3.75	\$0.00	\$3.75
GST On Fees	\$0.00	\$0.00	\$0.00
+ GST	\$5.25	\$0.00	\$5.25
	\$99.00	\$0.00	\$99.00
			<i>(GST Total: \$9.00)</i>

Owner Payments

The Hartman Super Fund			\$18,095.08
			\$18,095.08
			CLOSING BALANCE: \$0.00

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