



Income & Expenditure Summary



Peter & Denise Melville
50 Smiths Road
Bundaberg Qld 4670

Date 1/07/2021 to 31/03/2022

From Statement: 13 (30/06/2021)
To Statement: 21 (31/03/2022)

Norbrook Superannuation Fund (ID: 798)

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

Commercial Properties

1/40 Lister Street, Monto, Qld 4630 rented to Edon Place

Property Income

Commercial Rent	\$0.00	\$5,866.02	\$5,866.02
+ GST	\$0.00	\$586.62	\$586.62
	\$0.00	\$6,452.64	\$6,452.64
			(GST Total: \$586.62)

Property Expenses

Commercial Management fee	\$527.94	\$0.00	\$527.94
+ GST	\$52.83	\$0.00	\$52.83
	\$580.77	\$0.00	\$580.77
			(GST Total: \$52.83)

PROPERTY BALANCE: \$5,871.87

(GST Balance: \$533.79)

2/40 Lister Street, Monto, QLD 4630 rented to Cottage Blossoms

Property Income

Commercial Rent	\$0.00	\$3,300.00	\$3,300.00
+ GST	\$0.00	\$330.00	\$330.00
	\$0.00	\$3,630.00	\$3,630.00
			(GST Total: \$330.00)

Property Expenses

Commercial Management fee	\$297.00	\$0.00	\$297.00
+ GST	\$29.70	\$0.00	\$29.70
	\$326.70	\$0.00	\$326.70
			(GST Total: \$29.70)

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



Income & Expenditure Summary

PROPERTY BALANCE: \$3,303.30

(GST Balance: \$300.30)

Residential Properties

2/40 Lister Street, Monto, QLD 4630

Property Income

Commercial Rent	\$872.14	\$1,862.14	\$990.00
	\$872.14	\$1,862.14	\$990.00
			<i>(GST Total: \$0.00)</i>

Property Expenses

Administration Fee	\$4.00	\$0.00	\$4.00
+ GST	\$0.40	\$0.00	\$0.40
Letting Fee	\$150.00	\$0.00	\$150.00
+ GST	\$15.00	\$0.00	\$15.00
Management Fee	\$89.10	\$0.00	\$89.10
+ GST	\$8.91	\$0.00	\$8.91
Tenancy Overpayment	\$872.14	\$872.14	\$0.00
	\$1,139.55	\$872.14	\$267.41
			<i>(GST Total: \$24.31)</i>

PROPERTY BALANCE: \$722.59

(GST Balance: -\$24.31)

Ownership Summary

Owner Income

	\$0.00	\$0.00	\$0.00
			<i>(GST Total: \$0.00)</i>

Owner Expenses

	\$0.00	\$0.00	\$0.00
			<i>(GST Total: \$0.00)</i>

Owner Payments

PL & DK Melville ATF The Norbrook Superannuation Fund			\$9,897.76
			\$9,897.76

CLOSING BALANCE: \$0.00

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Income & Expenditure Summary

Peter & Denise Melville
50 Smiths Road
Bundaberg Qld 4670

Date 1/07/2021 to 30/06/2022

From Statement: 1 (6/04/2022)
To Statement: 3 (30/06/2022)

Norbrook Superannuation Fund (ID: 61)

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

Commercial Properties

1/40 Lister Street, Monto, Qld 4630 rented to Edon Place

Property Income

Commercial Rent	\$0.00	\$1,955.34	\$1,955.34
+ GST	\$0.00	\$195.54	\$195.54
	\$0.00	\$2,150.88	\$2,150.88
			(GST Total: \$195.54)

Property Expenses

Commercial Management Fee	\$181.85	\$0.00	\$181.85
+ GST	\$18.19	\$0.00	\$18.19
Plumbing	\$114.44	\$0.00	\$114.44
+ GST	\$11.44	\$0.00	\$11.44
	\$325.92	\$0.00	\$325.92
			(GST Total: \$29.63)

PROPERTY BALANCE: \$1,824.96

(GST Balance: \$165.91)

2/40 Lister Street, Monto, QLD 4630 rented to Cottage Blossoms

Property Income

Commercial Rent	\$0.00	\$1,650.00	\$1,650.00
+ GST	\$0.00	\$165.00	\$165.00
	\$0.00	\$1,815.00	\$1,815.00
			(GST Total: \$165.00)

Property Expenses

Commercial Management Fee	\$155.25	\$0.00	\$155.25
+ GST	\$15.55	\$0.00	\$15.55
Electrical	\$115.45	\$0.00	\$115.45

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Income & Expenditure Summary

+ GST	\$11.55	\$0.00	\$11.55
	\$297.80	\$0.00	\$297.80
			<i>(GST Total: \$27.10)</i>

PROPERTY BALANCE: \$1,517.20

(GST Balance: \$137.90)

Ownership Summary

Owner Income

	\$0.00	\$0.00	\$0.00
			<i>(GST Total: \$0.00)</i>

Owner Expenses

Administration Fee	\$8.00	\$0.00	\$8.00
+ GST	\$0.80	\$0.00	\$0.80
End of Financial Year Summary Fee	\$10.00	\$0.00	\$10.00
+ GST	\$1.00	\$0.00	\$1.00
	\$19.80	\$0.00	\$19.80
			<i>(GST Total: \$1.80)</i>

Owner Payments

PL & DK Melville ATF The Norbrook Superannuation Fund			\$3,322.36
			\$3,322.36

CLOSING BALANCE: \$0.00

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