

# HomeRentals queensland

## Financial Year Statement

ABN: 71 226 128 286

70 Old Cleveland Rd  
 Capalaba QLD 4157  
 Ph 07 3823 4988  
 Fax 07 3823 1588

Account name(s)  
 Rogers Fund  
 181 Hayrick Lane  
 MOOROOLBARK VIC 3138

Account 2/18Nort  
 Statement from 1 Jul 17  
 Statement to 28 Feb 18  
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Details	GST	Expenses	Income	Balance
<u>2/18 North Street SOUTHPORT</u>				
Reimbursement of Overpaid Fees	*		\$16.96	\$16.96
Rent			\$7,582.86	\$7,599.82
Body Corporate fees	1990	\$1,024.17		\$6,575.65
Management Fee	1991	\$500.47		\$6,075.18
Postage/Petties	1991	\$19.80		\$6,055.38
Rates	1995	\$839.65		\$5,215.73
Refund to Tenant for Overpaid Rent	0700	-\$196.57		\$5,412.30
Repairs - General	1996	\$148.50		\$5,263.80
Smoke Alarm Compliance	*1996	\$79.00		\$5,184.80
Water and Sewage Account	1994	\$1,904.61		\$3,280.19
Total for property		\$4,319.63	\$7,599.82	\$3,280.19

Total income includes GST of \$1.54  
 Total expenses includes GST of \$161.09

0700

\* indicates taxable supply