



Income & Expenditure Summary

Mr Ric Howard
40 Young Street
Kew VIC 3101

Date 1/07/2018 to 30/06/2019

Statement No: **20 (28/06/2018)**
to: **31 (27/06/2019)**

Ricidea Pty Ltd (ACN 005 859 281) as Trustee for the Howard Super Annuation Fund (ID: 88)

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

Residential Properties

2/5 Pope Court, Bayview, NT 0820

Property Income

Residential Rent	\$0.00	\$37,920.00	\$37,920.00
	\$0.00	\$37,920.00	\$37,920.00
			<i>(GST Total: \$0.00)</i>

Property Expenses

Air Conditioning	\$90.00	\$0.00	-\$90.00
+ GST	\$9.00	\$0.00	-\$9.00
Pool	\$582.73	\$0.00	-\$582.73
+ GST	\$58.27	\$0.00	-\$58.27
Residential Management Fee	\$2,654.40	\$0.00	-\$2,654.40
+ GST	\$265.44	\$0.00	-\$265.44
Strata - Admin / Sinking Levies	\$3,418.18	\$0.00	-\$3,418.18
+ GST	\$341.82	\$0.00	-\$341.82
Strata - Special Levies	\$3,418.18	\$0.00	-\$3,418.18
+ GST	\$341.82	\$0.00	-\$341.82
Windows / Doors	\$1,120.00	\$0.00	-\$1,120.00
+ GST	\$112.00	\$0.00	-\$112.00
	\$12,411.84	\$0.00	-\$12,411.84
			<i>(GST Total: -\$1,128.35)</i>

PROPERTY BALANCE: \$25,508.16

(GST Balance: -\$1,128.35)

Ownership Expenses & Payments

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





Income & Expenditure Summary

Owner Expenses

	\$0.00	\$0.00	\$0.00
			(GST Total: \$0.00)

Owner Payments

Ric Howard			-\$25,508.16
			-\$25,508.16

CLOSING BALANCE: \$0.00

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

