

Income & Expenditure Summary

Gracy Holdings PL ATF Gracy Superfund
PO BOX 169
Mount Helena WA 6082

Date 1/07/2019 to 30/06/2020

From Statement: **4 (28/06/2019)**
To Statement: **15 (30/06/2020)**

Gracy Holdings PL ATF Gracy Superfund (ID: 262)

	Debit	Credit	Total
Opening Balance			\$0.00
Owner Contributions			\$420.00

Residential Properties

12/10 Prescott Place, ORELIA, WA 6167

Property Income

Residential Rent	\$0.00	\$11,030.00	\$11,030.00
	\$0.00	\$11,030.00	\$11,030.00
			<i>(GST Total: \$0.00)</i>

Property Expenses

Council Rates	\$1,581.14	\$0.00	\$1,581.14
Electrical	\$180.00	\$0.00	\$180.00
Landlord Insurance	\$385.29	\$0.00	\$385.29
+ GST	\$34.71	\$0.00	\$34.71
Residential Management Fee	\$1,323.60	\$0.00	\$1,323.60
+ GST	\$132.36	\$0.00	\$132.36
Water Rates	\$803.27	\$0.00	\$803.27
	\$4,440.37	\$0.00	\$4,440.37
			<i>(GST Total: \$167.07)</i>

PROPERTY BALANCE: \$6,589.63
(GST Balance: -\$167.07)

Ownership Expenses & Payments

Owner Expenses

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

Owner Payments

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

Income & Expenditure Summary

Gracy Holdings PL ATF Gracy Su	\$7,009.63
	\$7,009.63
	CLOSING BALANCE: \$0.00

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