

Income & Expenditure Summary

Gracy Holdings Pty Ltd
PO Box 169
345 Princess Rd
Mount Helena WA 6082

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

From Date: **1/07/2019**
To Statement: **7 (30/06/2020)**

Gracy Holdings Pty Ltd (ID: 172)

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

Residential Properties

3/53 Bronte St, East Perth, WA 6004

Property Income

Rent - Rest Pro	\$0.00	\$8,910.00	\$8,910.00
Residential Rent	\$0.00	\$8,580.00	\$8,580.00
	\$0.00	\$17,490.00	\$17,490.00

(GST Total: \$0.00)

Property Expenses

Council Rates	\$1,508.90	\$0.00	\$1,508.90
Electrical	\$220.00	\$0.00	\$220.00
+ GST	\$22.00	\$0.00	\$22.00
GST On Fees	\$0.00	\$0.00	\$0.00
+ GST	\$75.60	\$0.00	\$75.60
Inspection Fee	\$280.00	\$0.00	\$280.00
+ GST	\$28.00	\$0.00	\$28.00
Landlord Insurance	\$288.97	\$0.00	\$288.97
+ GST	\$26.03	\$0.00	\$26.03
Lease Renewal	\$165.00	\$0.00	\$165.00
+ GST	\$16.50	\$0.00	\$16.50
Management Fees - Rest Pro	\$757.35	\$0.00	\$757.35
Plumbing	\$176.91	\$0.00	\$176.91
+ GST	\$17.69	\$0.00	\$17.69
Residential Management Fee	\$729.30	\$0.00	\$729.30
+ GST	\$73.06	\$0.00	\$73.06
Water Rates	\$1,100.89	\$0.00	\$1,100.89

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

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\$5,486.20	\$0.00	\$5,486.20
		<i>(GST Total: \$258.88)</i>

PROPERTY BALANCE: \$12,003.80
(GST Balance: -\$258.88)

Ownership Expenses & Payments

Owner Expenses

Administration Fee	\$130.00	\$0.00	\$130.00
+ GST	\$7.00	\$0.00	\$7.00
End of Financial Year Summary Fee	\$50.00	\$0.00	\$50.00
GST On Fees	\$0.00	\$0.00	\$0.00
+ GST	\$11.00	\$0.00	\$11.00
	\$198.00	\$0.00	\$198.00
			<i>(GST Total: \$18.00)</i>

Owner Payments

Gracy Holdings P/L ATF Gracy S	\$5,559.14
Gracy Holdings P/L ATF Gracy Superfund	\$6,246.66
	\$11,805.80
	CLOSING BALANCE: \$0.00

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