

Income & Expenditure Summary

Nina Bozinovska

39 St Catherine Street

Mortdale NSW 2223

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

From Statement: **13 (30/06/2021)**

To Statement: **36 (30/06/2022)**

Ljupcu and Nina Bozinovski (ID: 487)

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

Residential Properties

3/4-6 Jersey Avenue, MORTDALE, NSW 2223

Property Income

Residential Rent	\$0.00	\$20,800.00	\$20,800.00
	\$0.00	\$20,800.00	\$20,800.00
			<i>(GST Total: \$0.00)</i>

Property Expenses

Council Rates	\$920.04	\$0.00	\$920.04
Fire Protection	\$109.00	\$0.00	\$109.00
+ GST	\$10.90	\$0.00	\$10.90
Plumbing	\$207.27	\$0.00	\$207.27
+ GST	\$20.73	\$0.00	\$20.73
Residential Management Fee	\$832.00	\$0.00	\$832.00
+ GST	\$83.20	\$0.00	\$83.20
Strata - Admin / Sinking Levies - Ex GST	\$4,358.56	\$0.00	\$4,358.56
Water Rates	\$477.44	\$0.00	\$477.44
	\$7,019.14	\$0.00	\$7,019.14
			<i>(GST Total: \$114.83)</i>

PROPERTY BALANCE: \$13,780.86

(GST Balance: -\$114.83)

Ownership Summary

Owner Income

	\$0.00	\$0.00	\$0.00
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Report shows all transactions reported on statements created within reporting period.

Income & Expenditure Summary

(GST Total: \$0.00)

Owner Expenses

Income & Expenditure Fee	\$30.00	\$0.00	\$30.00
+ GST	\$3.00	\$0.00	\$3.00
	\$33.00	\$0.00	\$33.00

(GST Total: \$3.00)

Owner Payments

L & N Superannuation Fund			\$13,747.86
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\$13,747.86

CLOSING BALANCE: \$0.00

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