

Income & Expenditure Summary

Julia Wang
9 Scheele Street
Surrey Hills VIC 3127

Date 1/07/2022 to 30/06/2023

From Statement: **1 (27/01/2023)**
To Statement: **6 (29/06/2023)**

Julia W Super Pty Ltd/ ATF Julia W Superannuation Fund (ID: 2404)

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

Residential Properties

7 Howard Street, Box Hill, VIC 3128

Property Income

Residential Rent	\$0.00	\$11,994.00	\$11,994.00
	\$0.00	\$11,994.00	\$11,994.00
			<i>(GST Total: \$0.00)</i>

Property Expenses

General Advertising	\$300.00	\$0.00	\$300.00
+ GST	\$30.00	\$0.00	\$30.00
General Repairs and Maintenance	\$420.00	\$0.00	\$420.00
+ GST	\$42.00	\$0.00	\$42.00
Letting Fee	\$690.00	\$0.00	\$690.00
+ GST	\$69.00	\$0.00	\$69.00
Plumbing	\$400.00	\$0.00	\$400.00
+ GST	\$40.00	\$0.00	\$40.00
Residential Management Fee	\$545.16	\$0.00	\$545.16
+ GST	\$54.54	\$0.00	\$54.54
	\$2,590.70	\$0.00	\$2,590.70
			<i>(GST Total: \$235.54)</i>

PROPERTY BALANCE: \$9,403.30

(GST Balance: -\$235.54)

Ownership Summary

Owner Income

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

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	\$0.00	\$0.00	\$0.00
			<i>(GST Total: \$0.00)</i>
Owner Expenses			
Administration Fee	\$12.00	\$0.00	\$12.00
+ GST	\$1.20	\$0.00	\$1.20
	\$13.20	\$0.00	\$13.20
			<i>(GST Total: \$1.20)</i>
Owner Payments			
Julia W Super Pty Ltd/ ATF Julia W Superannuation Fund			\$9,390.10
			\$9,390.10
			CLOSING BALANCE: \$0.00

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