

Income & Expenditure Summary

MR. GEORGE WU
8 Ralph Street
Alexandria NSW 2015

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

From Statement: **20 (30/06/2019)**
To Statement: **31 (30/06/2020)**

DX PTY LTD (ID: 404)

| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Total |
|---------------------|------|------|------|------|------|------|------|------|------|------|------|------|--------------------------------|
| | | | | | | | | | | | | | OPENING BALANCE: \$0.00 |
| Owner Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Residential Properties

1/53 Ralph Street, Alexandria, NSW 2015

Property Income

Rent

| | | | | | | | | | | | | | |
|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------------------------|
| 2303.98 | 2303.98 | 2303.98 | 2303.98 | 2303.98 | 2303.98 | 2303.98 | 2303.98 | 2303.98 | 2303.98 | 2303.98 | 2303.98 | 2303.98 | 27647.76 |
| | | | | | | | | | | | | | \$27,647.76 |
| | | | | | | | | | | | | | <i>(GST Total: \$0.00)</i> |

Property Expenses

Management Fees (GST Inclusive)

| | | | | | | | | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------|
| 92.16 | 92.16 | 92.16 | 92.16 | 92.16 | 92.16 | 92.16 | 92.16 | 92.16 | 92.16 | 92.16 | 92.16 | 92.16 | 1105.92 |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------|

Municipal Rates

| | | | | | | | | | | | | | |
|------|--------|------|------|--------|------|------|--------|------|------|------|------|--------|---------|
| 0.00 | 279.20 | 0.00 | 0.00 | 279.10 | 0.00 | 0.00 | 279.10 | 0.00 | 0.00 | 0.00 | 0.00 | 279.10 | 1116.50 |
|------|--------|------|------|--------|------|------|--------|------|------|------|------|--------|---------|

Strata Levies (GST Inclusive)

| | | | | | | | | | | | | | |
|------|------|---------|------|------|---------|------|------|---------|------|------|------|---------|---------|
| 0.00 | 0.00 | 1035.67 | 0.00 | 0.00 | 1035.67 | 0.00 | 0.00 | 1140.04 | 0.00 | 0.00 | 0.00 | 1140.04 | 4351.42 |
|------|------|---------|------|------|---------|------|------|---------|------|------|------|---------|---------|

Water Rates

| | | | | | | | | | | | | | |
|------|--------|------|--------|------|------|--------|------|------|--------|------|------|------|--------|
| 0.00 | 185.25 | 0.00 | 185.25 | 0.00 | 0.00 | 183.24 | 0.00 | 0.00 | 183.24 | 0.00 | 0.00 | 0.00 | 736.98 |
|------|--------|------|--------|------|------|--------|------|------|--------|------|------|------|--------|

\$7,310.82

(GST Total: \$496.14)

PROPERTY BALANCE: \$20,336.94

(GST Balance: -\$496.14)

Ownership Expenses & Payments

Owner Expenses

\$0.00

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



Income & Expenditure Summary

| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Total |
|-----------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------|--------------------------------|
| | | | | | | | | | | | | | (GST Total: \$0.00) |
| Owner Payments | | | | | | | | | | | | | |
| SBOX PTY LTD | | | | | | | | | | | | | |
| | 2211.82 | 1747.37 | 1176.15 | 2026.57 | 1932.72 | 1176.15 | 2028.58 | 1932.72 | 1071.78 | 2028.58 | 2211.82 | 792.68 | 20336.94 |
| | | | | | | | | | | | | | \$20,336.94 |
| | | | | | | | | | | | | | CLOSING BALANCE: \$0.00 |

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

