

Income & Expenditure Summary

Fethon Naoum
25 Laguna Ct
Portland VIC 3305

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

From Statement: **44 (19/06/2019)**
To Statement: **54 (29/06/2020)**

Fethon Naoum & Yvonne Biasol (ID: 29)

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

Residential Properties

21/8 The Crossing, Caroline Springs, VIC 3023

Property Income

Residential Rent	\$0.00	\$17,827.90	\$17,827.90
	\$0.00	\$17,827.90	\$17,827.90
			(GST Total: \$0.00)

Property Expenses

Fire Protection	\$90.00	\$0.00	\$90.00
+ GST	\$9.00	\$0.00	\$9.00
Letting Fee	\$400.00	\$0.00	\$400.00
+ GST	\$40.00	\$0.00	\$40.00
Residential Management Fee	\$1,069.62	\$0.00	\$1,069.62
+ GST	\$106.98	\$0.00	\$106.98
	\$1,715.60	\$0.00	\$1,715.60
			(GST Total: \$155.98)

PROPERTY BALANCE: \$16,112.30

(GST Balance: -\$155.98)

Ownership Expenses & Payments

Owner Expenses

	\$0.00	\$0.00	\$0.00
			(GST Total: \$0.00)

Owner Payments

NAOUM SUPER PTY LTD ATF NAOUM FAMILY SUPER FUND			\$16,112.30
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Report shows all transactions reported on statements created within reporting period.

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\$16,112.30

CLOSING BALANCE: \$0.00

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