

## Income & Expenditure Summary

**Bernard Roberts**  
71 Alton Road  
RAYMOND TERRACE NSW 2324

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

From Statement: **1 (18/07/2019)**  
To Statement: **6 (30/06/2020)**

### Bernard Roberts (ID: 381)

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

### Residential Properties

#### 40 Lloyd George Grove, TANILBA BAY, NSW 2319

##### Property Income

Residential Rent	\$115.48	\$1,978.81	\$1,863.33
	<b>\$115.48</b>	<b>\$1,978.81</b>	<b>\$1,863.33</b>
			(GST Total: \$0.00)

##### Property Expenses

Residential Management Fee	\$98.94	\$5.77	\$93.17
+ GST	\$9.89	\$0.58	\$9.31
Tenancy Overpayment	\$112.50	\$112.50	\$0.00
	<b>\$221.33</b>	<b>\$118.85</b>	<b>\$102.48</b>
			(GST Total: \$9.31)

**PROPERTY BALANCE: \$1,760.85**

(GST Balance: -\$9.31)

### Ownership Expenses & Payments

#### Owner Expenses

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

#### Owner Payments

Roberts Family Superannuation Fund			\$1,760.85
			<b>\$1,760.85</b>

**CLOSING BALANCE: \$0.00**

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



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