

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

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
	\$221.33	\$118.85	\$102.48
			<i>(GST Total: \$9.31)</i>

PROPERTY BALANCE: \$1,760.85

(GST Balance: -\$9.31)

Ownership Expenses & Payments

Owner Expenses

	\$0.00	\$0.00	\$0.00
			<i>(GST Total: \$0.00)</i>

Owner Payments

Roberts Family Superannuation Fund			\$1,760.85
			\$1,760.85

CLOSING BALANCE: \$0.00

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

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