

## Income & Expenditure Summary

**Dianne Jean Cartmill**

PO Box 377

Cleveland QLD 4163

Date 1/07/2021 to 30/06/2022

From Statement: **21 (30/06/2021)**

To Statement: **32 (30/06/2022)**

**Cartmill Nominees PTY LTD AFT BJ & DJ Cartmill (ID: 2006)**

	Debit	Credit	Total
Opening Balance			\$0.00
Owner Contributions			\$2,500.00

### Residential Properties

#### 4 Nioka Avenue, Keiraville, NSW 2500

##### Property Income

Residential Rent	\$0.00	\$32,521.43	\$32,521.43
Water usage - Tenant	\$0.00	\$72.70	\$72.70
+ GST	\$0.00	\$7.27	\$7.27
	<b>\$0.00</b>	<b>\$32,601.40</b>	<b>\$32,601.40</b>
			(GST Total: \$7.27)

##### Property Expenses

Air Conditioning	\$2,500.00	\$0.00	\$2,500.00
Council Rates	\$2,228.46	\$0.00	\$2,228.46
Fire Protection	\$80.91	\$0.00	\$80.91
+ GST	\$8.09	\$0.00	\$8.09
Letting Fee	\$650.00	\$0.00	\$650.00
+ GST	\$65.00	\$0.00	\$65.00
Management Fee	\$2,276.50	\$0.00	\$2,276.50
+ GST	\$227.64	\$0.00	\$227.64
Plumbing	\$1,808.50	\$0.00	\$1,808.50
+ GST	\$180.85	\$0.00	\$180.85
Water Rates	\$1,100.56	\$353.96	\$746.60
	<b>\$11,126.51</b>	<b>\$353.96</b>	<b>\$10,772.55</b>
			(GST Total: \$481.58)

**PROPERTY BALANCE: \$21,828.85**

(GST Balance: -\$474.31)

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

## Income & Expenditure Summary

### Ownership Summary

#### Owner Income

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

#### Owner Expenses

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

#### Owner Payments

Bruce & Di Cartmill	\$24,328.85
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**\$24,328.85**

**CLOSING BALANCE: \$0.00**