

Income & Expenditure Summary

Dianne Jean Cartmill
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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
	\$0.00	\$32,601.40	\$32,601.40
			<i>(GST Total: \$7.27)</i>

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
	\$11,126.51	\$353.96	\$10,772.55
			<i>(GST Total: \$481.58)</i>

PROPERTY BALANCE: \$21,828.85

(GST Balance: -\$474.31)

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

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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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CLOSING BALANCE: \$0.00

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