



Income & Expenditure Summary

Mr Michael Hewett
 3/245 Milne Road
 MODBURY NORTH SA 5092

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

From Statement: 19 (30/06/2021)
 To Statement: 30 (30/06/2022)

Northern Accounting Services Pty Ltd (ID: 1204)

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

Residential Properties

26 Lynton Avenue, GILLES PLAINS, SA 5086

Property Income

Residential Rent	\$0.00	\$19,610.00	\$19,610.00
	\$0.00	\$19,610.00	\$19,610.00
			<i>(GST Total: \$0.00)</i>

Property Expenses

Council Rates	\$926.95	\$0.00	\$926.95
Fire Protection	\$90.00	\$0.00	\$90.00
+ GST	\$9.00	\$0.00	\$9.00
Income & Expenditure Fee	\$20.00	\$0.00	\$20.00
+ GST	\$2.00	\$0.00	\$2.00
Plumbing.	\$145.45	\$0.00	\$145.45
+ GST	\$14.55	\$0.00	\$14.55
Residential Management Fees	\$1,174.56	\$0.00	\$1,174.56
+ GST	\$117.66	\$0.00	\$117.66
Water.	\$1,145.88	\$850.60	\$295.28
	\$3,646.05	\$850.60	\$2,795.45
			<i>(GST Total: \$143.21)</i>

PROPERTY BALANCE: \$16,814.55

(GST Balance: -\$143.21)

Ownership Summary

Owner Income

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





Income & Expenditure Summary

	\$0.00	\$0.00	\$0.00
			<i>(GST Total: \$0.00)</i>
Owner Expenses			
Administration Fees	\$60.00	\$0.00	\$60.00
+ GST	\$6.00	\$0.00	\$6.00
	\$66.00	\$0.00	\$66.00
			<i>(GST Total: \$6.00)</i>
Owner Payments			
Hewett Super Fund			\$16,748.55
			\$16,748.55
			CLOSING BALANCE: \$0.00

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