



Income & Expenditure Summary

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

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

From Statement: **25 (30/06/2021)**
 To Statement: **36 (30/06/2022)**

BH & MJ Pty Ltd (ID: 1197)

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

Residential Properties

22B Riversdale Drive, SALISBURY PARK, SA 5109

Property Income

Residential Rent	\$0.00	\$18,452.68	\$18,452.68
	\$0.00	\$18,452.68	\$18,452.68

(GST Total: \$0.00)

Property Expenses

Electrical.	\$342.73	\$0.00	\$342.73
+ GST	\$34.27	\$0.00	\$34.27
Electricity.	\$120.00	\$0.00	\$120.00
+ GST	\$12.00	\$0.00	\$12.00
Fire Protection	\$180.00	\$0.00	\$180.00
+ GST	\$18.00	\$0.00	\$18.00
General Repairs & Maintenance	\$188.96	\$0.00	\$188.96
+ GST	\$18.90	\$0.00	\$18.90
Income & Expenditure Fee	\$20.00	\$0.00	\$20.00
+ GST	\$2.00	\$0.00	\$2.00
Inspection Fees	\$45.46	\$0.00	\$45.46
+ GST	\$4.54	\$0.00	\$4.54
Lease Renewal Fee	\$90.00	\$0.00	\$90.00
+ GST	\$9.00	\$0.00	\$9.00
Plumbing.	\$564.55	\$0.00	\$564.55
+ GST	\$56.45	\$0.00	\$56.45
Residential Management Fees	\$1,105.55	\$0.00	\$1,105.55
+ GST	\$110.48	\$0.00	\$110.48

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



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Water.	\$1,019.18	\$655.29	\$363.89
	\$3,942.07	\$655.29	\$3,286.78
			<i>(GST Total: \$265.64)</i>

			PROPERTY BALANCE: \$15,165.90
			<i>(GST Balance: -\$265.64)</i>

Ownership Summary

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

Owner Expenses			
Administration Fees	\$50.00	\$0.00	\$50.00
+ GST	\$5.00	\$0.00	\$5.00
	\$55.00	\$0.00	\$55.00
			<i>(GST Total: \$5.00)</i>

Owner Payments			
Hewett Super Fund			\$15,110.90
			\$15,110.90

			CLOSING BALANCE: \$0.00
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