



Income & Expenditure Summary

Mick Gillam
 25 Somers Street
 Cashmere QLD 4500

From Transaction: **1/07/2020**
 To Transaction: **30/06/2021**

Keela Wee Super Fund (ID: 1559)

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

Residential Properties

6/1 Slater Avenue, Lawnton, QLD 4501

Property Income

Residential Rent	\$0.00	\$17,870.00	\$17,870.00
	\$0.00	\$17,870.00	\$17,870.00
			(GST Total: \$0.00)

Agrees ✓

Property Expenses

Fire Protection	\$71.82	\$0.00	\$71.82
+ GST	\$7.18	\$0.00	\$7.18
Plumbing	\$320.00	\$0.00	\$320.00
+ GST	\$32.00	\$0.00	\$32.00
Residential Management Fee	\$1,250.90	\$0.00	\$1,250.90
+ GST	\$125.09	\$0.00	\$125.09
	\$1,806.99	\$0.00	\$1,806.99
			(GST Total: \$164.27)

} 79.00
 } 352.00
 } 1375.99

PROPERTY BALANCE: \$16,063.01

(GST Balance: -\$164.27)

Ownership Expenses & Payments

Owner Expenses

	\$0.00	\$0.00	\$0.00
			(GST Total: \$0.00)

Owner Payments

Keela Wee Super Fund			\$16,063.01
----------------------	--	--	-------------

Report shows all transactions created with a received or payment date within the reporting period.

