

OWNERSHIP STATEMENT #12 - Gordon Walker

Gordon Walker
 354 Bong Bond Road
 Horsley, NSW, 2530

STATEMENT PERIOD 1/06/2020 - 1/07/2020
 OWNERSHIP ID: 309
 OPENING BALANCE: \$1,220.00
 CLOSING BALANCE: \$1,220.00
 OWNERSHIP PAYMENT: **\$1,660.16**

TAX INVOICE

RENT INCOME SUMMARY FOR PERIOD

Property	Tenancy	Rent Period Amount	Paid From Paid To	Effective Date	Part Payment	NET PAID
3/3-5 Charles Street	David Daley	\$305.00/W	14/02/20 - 14/02/20	14/02/20	\$0.00	\$0.00
<i>Moved Out on 14/02/2020; Charge to 14/02/2020</i>						
3/3-5 Charles Street	Kenneth & Lynette Tierney	\$305.00/W	04/07/20 - 14/08/20	14/08/20	\$0.00	\$1,830.00
Total rent for period					TOTAL	\$1,830.00

TOTAL FEES PAID/CREDITED IN PERIOD

Fee	GST Paid	MONEY OUT	MONEY IN
Administration Fee	\$0.80	\$8.80	
Residential Management Fee	\$14.64	\$161.04	
SUBTOTAL		\$169.84	\$0.00
Total fees paid in period		TOTAL	-\$169.84

OWNERSHIP PAYMENTS

Date	Description	MONEY OUT	MONEY IN
1/07/2020	EFT to account G Walker Commonwealth Bank of Australia (067-167 XXXX 1036)	\$1,660.16	
SUBTOTAL		\$1,660.16	\$0.00
Total ownership payments		TOTAL	-\$1,660.16

WITHHELD (UNPAID) AMOUNTS

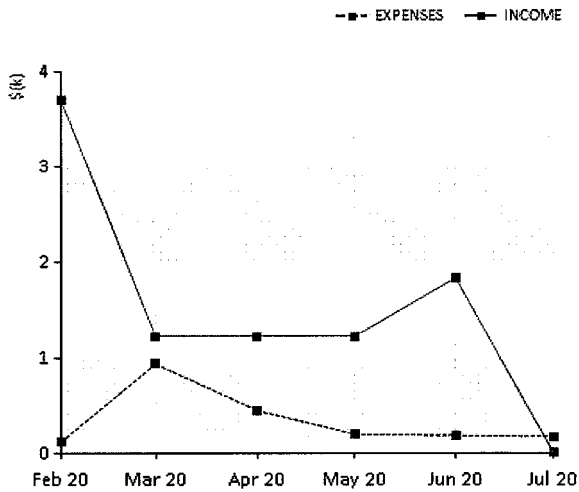
Description	Withheld
By Ownership Bond Has Been Received as Rent and needs to be reversed	\$1,220.00
Total withheld (unpaid) amounts	TOTAL \$1,220.00

CLOSING (CARRIED FORWARD) BALANCE

TOTAL **\$1,220.00**

STATEMENT HISTORY

EXPENSES VS INCOME (6 MONTHS)



PAYMENT HISTORY (6 MONTHS)

	EXPENSES	INCOME	PAYMENTS
Feb 20	\$116.16	\$3,703.57	\$1,103.84
Mar 20	\$934.21	\$1,220.00	\$2,769.36
Apr 20	\$446.16	\$1,220.00	\$773.84
May 20	\$195.16	\$1,220.00	\$0.00
Jun 20	\$182.16	\$1,830.00	\$842.68
Jul 20	\$169.84	\$0.00	\$1,660.16
AVERAGE	\$340.62	\$1,532.26	\$1,191.65