

Income & Expenditure Summary

Robert Hartman
33 Trusty Park Way
BALDIVIS WA 6171

Date 2/07/2021 to 30/06/2022

From Statement: **6 (1/07/2021)**
To Statement: **17 (30/06/2022)**

Robert Hartman (ID: 12)

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

Residential Properties

Unit 17/48 Havelock Street, WEST PERTH, WA 6005

Property Income

Residential Rent	\$0.00	\$22,210.00	\$22,210.00
	\$0.00	\$22,210.00	\$22,210.00
			<i>(GST Total: \$0.00)</i>

Property Expenses

Electrical	\$182.30	\$0.00	\$182.30
+ GST	\$18.23	\$0.00	\$18.23
Inspection Fee	\$210.00	\$0.00	\$210.00
+ GST	\$21.00	\$0.00	\$21.00
Residential Management Fee	\$1,887.85	\$0.00	\$1,887.85
+ GST	\$188.77	\$0.00	\$188.77
	\$2,508.15	\$0.00	\$2,508.15
			<i>(GST Total: \$228.00)</i>

PROPERTY BALANCE: \$19,701.85

(GST Balance: -\$228.00)

Ownership Summary

Owner Income

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

Owner Expenses

Administration Fee	\$90.00	\$0.00	\$90.00
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Report shows all transactions reported on statements created within reporting period.

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+ GST	\$9.00	\$0.00	\$9.00
	\$99.00	\$0.00	\$99.00
			<i>(GST Total: \$9.00)</i>
Owner Payments			
The Hartman Super Fund			\$19,602.85
			\$19,602.85
			CLOSING BALANCE: \$0.00

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