

Income & Expenditure Summary

Guy & Sue Loucks

3 Pildra Place

Frenchs Forest NSW 2086

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

From Date: **1/07/2021**
To Statement: **11 (10/06/2022)**

Sue & Guy LOUCKS ATF G&ST Management Super Property PTY LTD (ID: 337)

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

Residential Properties

31 Astley Drive, STRATHTULLOH, VIC 3338

Property Income

Rent	\$0.00	\$3,076.00	\$3,076.00
Residential Rent	\$0.00	\$16,068.00	\$16,068.00
	\$0.00	\$19,144.00	\$19,144.00

(GST Total: \$0.00)

Property Expenses

Building Insurance	\$426.66	\$0.00	\$426.66
Council Rates	\$1,696.89	\$0.00	\$1,696.89
General Repairs and Maintenance	\$708.18	\$0.00	\$708.18
+ GST	\$70.82	\$0.00	\$70.82
GST On Fees	\$0.00	\$0.00	\$0.00
+ GST	\$16.92	\$0.00	\$16.92
Lease Renewal	\$80.91	\$0.00	\$80.91
+ GST	\$8.09	\$0.00	\$8.09
Management Fees - Rest Pro	\$169.18	\$0.00	\$169.18
Residential Management Fee	\$883.74	\$0.00	\$883.74
+ GST	\$88.35	\$0.00	\$88.35
Strata - Admin / Sinking Levies	\$1,656.95	\$0.00	\$1,656.95
+ GST	\$165.70	\$0.00	\$165.70
Water Rates	\$980.74	\$0.00	\$980.74
	\$6,953.13	\$0.00	\$6,953.13

(GST Total: \$349.88)

PROPERTY BALANCE: \$12,190.87

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

Income & Expenditure Summary

(GST Balance: -\$349.88)

Ownership Summary

Owner Income

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

Owner Expenses

Administration & Disbursement Fee	\$39.00	\$0.00	\$39.00
+ GST	\$3.30	\$0.00	\$3.30
End of Financial Year Summary Fee	\$22.73	\$0.00	\$22.73
GST On Fees	\$0.00	\$0.00	\$0.00
+ GST	\$2.87	\$0.00	\$2.87
	\$67.90	\$0.00	\$67.90
			(GST Total: \$6.17)

Owner Payments

Sue & Guy LOUCKS ATF G&ST Mana	\$1,999.10
Sue & Guy LOUCKS ATF G&ST Management Sup	\$10,123.87

\$12,122.97

CLOSING BALANCE: \$0.00