

Income & Expenditure Summary

Mrs Lisa Bradley
17 Kilncat Cr
Thirroul 2515

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

From Statement: **29 (30/06/2021)**
To Statement: **40 (30/06/2022)**

Lisa and Scott Bradley (ID: 262)

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

Residential Properties

9B Bigwood Place, Goulburn, NSW 2580

Property Income

Residential Rent	\$0.00	\$21,812.85	\$21,812.85
	\$0.00	\$21,812.85	\$21,812.85
			<i>(GST Total: \$0.00)</i>

Property Expenses

Fire Extinguishers etc	\$90.00	\$0.00	\$90.00
+ GST	\$9.00	\$0.00	\$9.00
Municipal Rates	\$1,352.17	\$0.00	\$1,352.17
Pest Control	\$150.00	\$0.00	\$150.00
+ GST	\$15.00	\$0.00	\$15.00
Residential Management Fee	\$1,526.90	\$0.00	\$1,526.90
+ GST	\$152.69	\$0.00	\$152.69
Water Rates	\$1,076.40	\$201.88	\$874.52
	\$4,372.16	\$201.88	\$4,170.28
			<i>(GST Total: \$176.69)</i>

PROPERTY BALANCE: \$17,642.57

(GST Balance: -\$176.69)

Ownership Summary

Owner Income

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

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

Income & Expenditure Summary

Owner Expenses

Administration Fee	\$48.00	\$0.00	\$48.00
+ GST	\$4.80	\$0.00	\$4.80
	\$52.80	\$0.00	\$52.80

(GST Total: \$4.80)

Owner Payments

Bradley Super Co Pty Ltd			\$17,589.77
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\$17,589.77

CLOSING BALANCE: \$0.00

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