

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

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 |
| | | | (GST Total: \$176.69) |

PROPERTY BALANCE: \$17,642.57

(GST Balance: -\$176.69)

Ownership Summary

Owner Income

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

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 |
| | | | <i>(GST Total: \$4.80)</i> |

Owner Payments

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

\$17,589.77

CLOSING BALANCE: \$0.00