

## Income & Expenditure Summary

**Kerry Ashbrook**  
1 Weeroona Street  
Port Melbourne VIC 3207

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

From Statement: **4 (30/06/2021)**  
To Statement: **32 (30/06/2022)**

**Kierrian Ashbrook (ID: 8032)**

	Debit	Credit	Total
Opening Balance			\$1,384.99
Owner Contributions			\$0.00

### Residential Properties

**3/39 Brandy Creek Road, Warragul, VIC 3820**

#### Property Income

Residential Rent	\$3,805.54	\$16,063.73	\$12,258.19
	<b>\$3,805.54</b>	<b>\$16,063.73</b>	<b>\$12,258.19</b>
			(GST Total: \$0.00)

#### Property Expenses

Management Fees	\$655.45	\$179.60	\$475.85
+ GST	\$65.55	\$17.96	\$47.59
	<b>\$721.00</b>	<b>\$197.56</b>	<b>\$523.44</b>
			(GST Total: \$47.59)

**PROPERTY BALANCE: \$11,734.75**

(GST Balance: -\$47.59)

### Ownership Summary

#### Owner Income

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

#### Owner Expenses

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

#### Owner Payments

K Ashbrook			\$13,119.74
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Report shows all transactions reported on statements created within reporting period.

## Income & Expenditure Summary

**\$13,119.74**

**CLOSING BALANCE: \$0.00**

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