

## Income & Expenditure Summary

**Grant Cooper**  
31 Romulea Mews  
CANNING VALE WA 6155

From Transaction: **1/07/2020**  
To Transaction: **30/06/2021**

### Gleca Pty Ltd (ID: 187)

	Debit	Credit	Total
Opening Balance			\$2,100.00
Owner Contributions			\$0.00

### Residential Properties

#### 20/18-20 Lake Street, ROCKINGHAM, WA 6168

#### Property Income

Residential Rent	\$260.00	\$4,560.00	\$4,300.00
	<b>\$260.00</b>	<b>\$4,560.00</b>	<b>\$4,300.00</b>
			(GST Total: \$0.00)

#### Property Expenses

Plumbing	\$295.00	\$0.00	\$295.00
+ GST	\$29.50	\$0.00	\$29.50
Residential Management Fee	\$331.65	\$18.91	\$312.74
+ GST	\$33.15	\$1.89	\$31.26
	<b>\$689.30</b>	<b>\$20.80</b>	<b>\$668.50</b>
			(GST Total: \$60.76)

**PROPERTY BALANCE: \$3,631.50**

(GST Balance: -\$60.76)

### Ownership Expenses & Payments

#### Owner Expenses

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

#### Owner Payments

Gleca Pty Ltd			\$5,731.50
			<b>\$5,731.50</b>

**CLOSING BALANCE: \$0.00**

Report shows all transactions created with a received or payment date within the reporting period.

## Income & Expenditure Summary

*Report shows all transactions created with a received or payment date within the reporting period.*



## Income & Expenditure Summary

Mr Grant Cooper  
PO BOX 86  
Victoria Park WA 6979

From Transaction: **1/07/2020**  
To Transaction: **30/06/2021**

### Gleca Pty Ltd (ID: 1320)

	Debit	Credit	Total
Opening Balance			\$0.00
Owner Contributions			\$1,860.80

### Residential Properties

#### 20/18 Lake Street, Rockingham, WA 6168

##### Property Income

Residential Rent	\$2,330.00	\$18,008.57	\$15,678.57
	<b>\$2,330.00</b>	<b>\$18,008.57</b>	<b>\$15,678.57</b>
(GST Total: \$0.00)			

##### Property Expenses

Electrical	\$880.91	\$0.00	\$880.91
+ GST	\$88.09	\$0.00	\$88.09
General Advertising	\$43.64	\$0.00	\$43.64
+ GST	\$4.36	\$0.00	\$4.36
Inspection Fee	\$120.00	\$0.00	\$120.00
+ GST	\$12.00	\$0.00	\$12.00
Letting Fee	\$490.00	\$0.00	\$490.00
+ GST	\$49.00	\$0.00	\$49.00
Plumbing	\$275.00	\$0.00	\$275.00
+ GST	\$27.50	\$0.00	\$27.50
Property Condition Report	\$180.00	\$0.00	\$180.00
+ GST	\$18.00	\$0.00	\$18.00
Residential Management Fee	\$1,309.75	\$169.45	\$1,140.30
+ GST	\$130.93	\$16.95	\$113.98
Tenant Database Check	\$40.00	\$0.00	\$40.00
+ GST	\$4.00	\$0.00	\$4.00
Water Rates	\$880.14	\$0.00	\$880.14
	<b>\$4,553.32</b>	<b>\$186.40</b>	<b>\$4,366.92</b>

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Income & Expenditure Summary

(GST Total: \$316.93)

PROPERTY BALANCE: \$11,311.65

(GST Balance: -\$316.93)

Ownership Expenses & Payments

Owner Expenses

\$0.00 \$0.00 \$0.00

(GST Total: \$0.00)

Owner Payments

Gleca Pty Ltd \$10,929.64

\$10,929.64

CLOSING BALANCE: \$2,242.81

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