

Financial Statement

Stone Wang Properties Pty Ltd

Statement from: 1 Jul 19

Statement to: 30 Jun 20

Prepared for: Stone Wang Properties Pty Ltd

Property manager: Wei Lin YUAN

Opening Balance: \$0.00

Closing Balance: \$0.00

702/26 Station Street, Kogarah

Description	Dr	Cr
Income		
Rent	\$0.00	\$16,268.58
	\$0.00	\$16,268.58
Expenses		
Council Rates and Taxes	\$1,028.16	\$0.00
Electrical Services	\$100.00	\$0.00
Plumbing	\$308.00	\$0.00
Strata Management Services	\$8,357.82	\$0.00
Water Supply	\$553.74	\$0.00
	\$10,347.72	\$0.00
Service Fees		
Admin Fee	\$33.00	\$0.00
Management Fee	\$732.09	\$0.00
	\$765.09	\$0.00
	\$11,112.81	\$16,268.58

Payments to You

Date	Details	Amount
29/07/2019	BSB: 082-201 A/c No.: XXXXX9643 A/c Name: XXXXXXXXXXXXXXXXXFund	970.90
28/08/2019	BSB: 082-201 A/c No.: XXXXX9643 A/c Name: XXXXXXXXXXXXXXXXXFund	146.94
28/09/2019	BSB: 082-201 A/c No.: XXXXX9643 A/c Name: XXXXXXXXXXXXXXXXXFund	3142.55
27/02/2020	BSB: 082-201 A/c No.: XXXXX9643 A/c Name: XXXXXXXXXXXXXXXXXFund	320.64
27/03/2020	BSB: 082-201 A/c No.: XXXXX9643 A/c Name: XXXXXXXXXXXXXXXXXFund	574.74
		\$5,155.77