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REAL ESTATE

Neilson Partners

BERWICK rentalsberwick@neilsonpartners.com.au 9707 6001
NARRE WARREN rentalsnarrewarren@neilsonpartners.com.au 8205 4888
PAKENHAM rentalspakenham@neilsonpartners.com.au 5941 4444

Receipts & Expenditure Statement

AJ Hope & Sons

320 Pitt Road

VERVALE VIC 3814

Hope Investment Unit Trust

18/19

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Financial Statement for the period 01/07/2018 to 30/04/2019
RE: 365 Scanlons Drain Road, CATANI, VIC, 3981

31/05/19
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Y.T.D.	July	August	September	October	November	December	January	February	March	April	May
Revenue											
402 Rent	\$4,850.00	\$650.00	\$520.00	\$520.00	\$520.00	\$520.00	\$260.00	\$920.00	\$520.00	\$520.00	\$0.00
	\$4,850.00	\$650.00	\$520.00	\$520.00	\$520.00	\$260.00	\$920.00	\$520.00	\$520.00	\$0.00	\$0.00
Expenses											
512 GST	-\$1.80	-\$0.20	-\$0.20	-\$0.20	-\$0.20	-\$0.10	-\$0.30	-\$0.20	-\$0.20	\$0.00	\$0.00
500 Commission on Rental	-\$291.00	-\$31.20	-\$31.20	-\$31.20	-\$31.20	-\$15.60	-\$48.20	-\$31.20	-\$31.20	\$0.00	\$0.00
520.03 Financial Year Statement Fee	-\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512.02 GST on Commission on Rent	-\$29.10	-\$3.12	-\$3.12	-\$3.12	-\$3.12	-\$1.56	-\$4.82	-\$3.12	-\$3.12	\$0.00	\$0.00
512.02 GST on Financial Statement Fee	-\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620 Strm/Admin Fee	-\$18.00	-\$2.00	-\$2.00	-\$2.00	-\$2.00	-\$1.00	-\$3.00	-\$2.00	-\$2.00	\$0.00	\$0.00
	-\$350.90	-\$56.10	-\$36.52	-\$36.52	-\$36.52	-\$18.26	-\$57.42	-\$36.52	-\$36.52	\$0.00	\$0.00
Capital											
102 Distribution to Owner	-\$4,499.10	-\$593.90	-\$483.48	-\$483.48	-\$483.48	-\$241.74	-\$762.58	-\$483.48	-\$483.48	\$0.00	\$0.00
	-\$4,499.10	-\$593.90	-\$483.48	-\$483.48	-\$483.48	-\$241.74	-\$762.58	-\$483.48	-\$483.48	\$0.00	\$0.00
Owner Distribution											
AJ Hope & Sons	\$4,499.10	\$593.90	\$483.48	\$483.48	\$483.48	\$241.74	\$762.58	\$483.48	\$483.48	\$0.00	\$0.00
	\$4,499.10	\$593.90	\$483.48	\$483.48	\$483.48	\$241.74	\$762.58	\$483.48	\$483.48	\$0.00	\$0.00

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Unit 1/418 Princes Highway, Narre Warren, VIC 3805, AUSTRALIA
Ph: 03 9705 4888 Fax: 03 9704 9121

Income & Expenditure Summary

AJ Hope & Sons
320 Pitt Road
VERVALE VIC 3814

Date 1/04/2019 to 30/06/2019

Statement No: 1 (4/04/2019)
to: 6 (24/06/2019)

AJ Hope & Sons (ID: 218)

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

Residential Properties

365 Scanlons Drain Road, CATANI, VIC 3981

Property Income

Residential Rent	\$0.00	\$1,820.00	\$1,820.00
	\$0.00	\$1,820.00	\$1,820.00
			(GST Total: \$0.00)

Property Expenses

Residential Management Fee	\$109.20	\$0.00	-\$109.20
+ GST	\$10.92	\$0.00	-\$10.92
	\$120.12	\$0.00	-\$120.12
			(GST Total: -\$10.92)

PROPERTY BALANCE: \$1,699.88

(GST Balance: -\$10.92)

Ownership Expenses & Payments

Owner Expenses

Postage	\$3.00	\$0.00	-\$3.00
+ GST	\$0.30	\$0.00	-\$0.30
Statement/Admin Fee	\$3.00	\$0.00	-\$3.00
+ GST	\$0.30	\$0.00	-\$0.30
	\$6.60	\$0.00	-\$6.60
			(GST Total: -\$0.60)

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