

Income & Expenditure Summary

Stephen MacDonald
 C/O 66/20 Apollo Parade
 HALLS HEAD WA 6210

Date 1/07/2020 to 30/06/2021

 From Date: **1/07/2020**
 To Statement: **1 (30/06/2021)**
Stericmac Pty Ltd (ID: 336)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
OPENING BALANCE: \$0.00													
Owner Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Residential Properties
6/13 Leslie Street, Dudley Park, WA 6210
Property Income

Rent - Rest Pro (Do Not Use)

	920.00	920.00	920.00	920.00	920.00	1380.00	920.00	920.00	920.00	920.00	920.00	0.00	10580.00
--	--------	--------	--------	--------	--------	---------	--------	--------	--------	--------	--------	------	----------

Residential Rent

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1380.00	1380.00
--	------	------	------	------	------	------	------	------	------	------	------	---------	---------

\$11,960.00
(GST Total: \$0.00)
Property Expenses

Electrical (GST Inclusive)

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00	0.00	145.00
--	------	------	------	------	------	------	------	------	------	------	--------	------	--------

GST On Fees (GST Inclusive)

	9.20	9.20	9.20	9.20	9.20	13.80	9.20	9.20	9.20	9.20	9.20	0.00	105.80
--	------	------	------	------	------	-------	------	------	------	------	------	------	--------

Management Fees - Rest Pro

	92.00	92.00	92.00	92.00	92.00	138.00	92.00	92.00	92.00	92.00	92.00	0.00	1058.00
--	-------	-------	-------	-------	-------	--------	-------	-------	-------	-------	-------	------	---------

Plumbing (GST Inclusive)

	0.00	0.00	0.00	0.00	0.00	0.00	154.00	0.00	0.00	0.00	0.00	0.00	154.00
--	------	------	------	------	------	------	--------	------	------	------	------	------	--------

Residential Management Fee (GST Inclusive)

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.80	151.80
--	------	------	------	------	------	------	------	------	------	------	------	--------	--------

154.00

Taps in bath room **\$1,614.60**
(GST Total: \$146.78)

PROPERTY BALANCE: \$10,345.40
(GST Balance: -\$146.78)

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

Income & Expenditure Summary

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Ownership Expenses & Payments													
Owner Expenses													\$0.00
													<i>(GST Total: \$0.00)</i>
Owner Payments													
Macste Pty Ltd ATF Macca Super	818.80	818.80	818.80	818.80	818.80	1228.20	664.80	818.80	818.80	818.80	673.80	0.00	9117.20
Macste Pty Ltd ATF Macca Super Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1228.20	1228.20
													Total - \$10,345.40
													CLOSING BALANCE: \$0.00

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