

Income & Expenditure Summary

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

XWB Holdings Pty Ltd (ID: 93)

	Debit	Credit	Total
Opening Balance			\$6,900.91
Owner Contributions			\$0.00

Commercial Properties

Unit 1/76 Industry Drive, TWEED HEADS SOUTH, NSW 2487

Property Income

	\$0.00	\$0.00	\$0.00
			(GST Total: \$0.00)

Property Expenses

Pest Control	\$168.18	\$0.00	\$168.18
+ GST	\$16.82	\$0.00	\$16.82
	\$185.00	\$0.00	\$185.00
			(GST Total: \$16.82)

PROPERTY BALANCE: -\$185.00

(GST Balance: -\$16.82)

Unit 2/76 Industry Drive, TWEED HEADS SOUTH, NSW 2487

Property Income

Commercial Rent	\$0.00	\$52,872.00	\$52,872.00
+ GST	\$0.00	\$5,287.20	\$5,287.20
Rent - Rest Pro	\$0.00	\$33,045.00	\$33,045.00
+ GST	\$0.00	\$3,304.50	\$3,304.50
	\$0.00	\$94,508.70	\$94,508.70
			(GST Total: \$8,591.70)

Property Expenses

Commercial Management Fee	\$2,313.15	\$0.00	\$2,313.15
+ GST	\$231.35	\$0.00	\$231.35
Electrical	\$1,035.01	\$0.00	\$1,035.01
+ GST	\$103.50	\$0.00	\$103.50
Fire Protection	\$110.00	\$60.00	\$50.00

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

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+ GST	\$11.00	\$6.00	\$5.00
GST On Fees	\$0.00	\$0.00	\$0.00
+ GST	\$165.20	\$0.00	\$165.20
Inv Management Fee	\$3.00	\$0.00	\$3.00
+ GST	\$0.30	\$0.00	\$0.30
Landlord Insurance	\$50.00	\$0.00	\$50.00
+ GST	\$5.00	\$0.00	\$5.00
Management Fees - Rest Pro	\$1,652.25	\$0.00	\$1,652.25
Pest Control	\$131.82	\$0.00	\$131.82
+ GST	\$13.18	\$0.00	\$13.18
Plumbing	\$220.00	\$0.00	\$220.00
+ GST	\$22.00	\$0.00	\$22.00
Structural	\$2,975.00	\$0.00	\$2,975.00
+ GST	\$297.50	\$0.00	\$297.50
	\$9,339.26	\$66.00	\$9,273.26

(GST Total: \$843.03)

PROPERTY BALANCE: \$85,235.44

(GST Balance: \$7,748.67)

Residential Properties

76 Industry Drive, Tweed Heads South, NSW 2486 - Common Property

Property Income

	\$0.00	\$0.00	\$0.00
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(GST Total: \$0.00)

Property Expenses

Gardening	\$1,030.00	\$0.00	\$1,030.00
+ GST	\$103.00	\$0.00	\$103.00
	\$1,133.00	\$0.00	\$1,133.00

(GST Total: \$103.00)

PROPERTY BALANCE: -\$1,133.00

(GST Balance: -\$103.00)

76-78 Industry Drive, Tweed Heads South, NSW 2486 - Common Property

Property Income

	\$0.00	\$0.00	\$0.00
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(GST Total: \$0.00)

Property Expenses

Gardening	\$325.00	\$0.00	\$325.00
+ GST	\$32.50	\$0.00	\$32.50
	\$357.50	\$0.00	\$357.50

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(GST Total: \$32.50)

PROPERTY BALANCE: -\$357.50

(GST Balance: -\$32.50)

Ownership Expenses & Payments

Owner Expenses

\$0.00

\$0.00

\$0.00

(GST Total: \$0.00)

Owner Payments

XWB Nominees Pty Ltd

\$83,347.70

\$83,347.70

CLOSING BALANCE: \$7,113.15

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