

Income & Expenditure Summary

Mrs Lisa Bradley
17 Kilncat Cr
Thirroul 2515

Date 1/07/2022 to 30/06/2023

From Statement: **41 (30/06/2022)**
To Statement: **52 (30/06/2023)**

Lisa and Scott Bradley (ID: 262)

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

Residential Properties

9B Bigwood Place, Goulburn, NSW 2580

Property Income

Residential Rent	\$0.00	\$26,260.00	\$26,260.00
	\$0.00	\$26,260.00	\$26,260.00
			(GST Total: \$0.00)

Property Expenses

Fire Extinguishers etc	\$135.45	\$0.00	\$135.45
+ GST	\$13.55	\$0.00	\$13.55
Land Rates	\$1,393.92	\$0.00	\$1,393.92
Residential Management Fee	\$1,838.20	\$0.00	\$1,838.20
+ GST	\$183.82	\$0.00	\$183.82
Water Rates	\$1,096.63	\$112.63	\$984.00
	\$4,661.57	\$112.63	\$4,548.94
			(GST Total: \$197.37)

PROPERTY BALANCE: \$21,711.06

(GST Balance: -\$197.37)

Ownership Summary

Owner Income

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

Owner Expenses

Administration Fee	\$48.00	\$0.00	\$48.00
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Report shows all transactions reported on statements created within reporting period.

Income & Expenditure Summary			
+ GST	\$4.80	\$0.00	\$4.80
	\$52.80	\$0.00	\$52.80
			(GST Total: \$4.80)
Owner Payments			
Bradley Super Co Pty Ltd			\$21,658.26
			\$21,658.26
			CLOSING BALANCE: \$0.00

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