

Income & Expenditure Summary

Frank Reuben & Brenda Atkins

PO Box 11

Mundaring WA 6073

From Transaction: **1/07/2019**
To Transaction: **30/06/2020**

FR & B Atkins (ID: 9)

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

Commercial Properties

36 Wandeara Cres, Mundaring, WA 6073

Property Income

Commercial Rent	\$0.00	\$18,000.00	\$18,000.00
+ GST	\$0.00	\$1,800.00	\$1,800.00
Outgoings	\$0.00	\$56.65	\$56.65
+ GST	\$0.00	\$5.67	\$5.67
Water Service Charge	\$0.00	\$55.19	\$55.19
Water Service Charge Commercial	\$158.68	\$201.01	\$42.33
+ GST	\$0.00	\$20.11	\$20.11
	\$158.68	\$20,138.63	\$19,979.95
			<i>(GST Total: \$1,825.78)</i>

Property Expenses

Commercial Management Fee	\$1,386.00	\$0.00	\$1,386.00
+ GST	\$138.60	\$0.00	\$138.60
Water Use	\$166.11	\$0.00	\$166.11
	\$1,690.71	\$0.00	\$1,690.71
			<i>(GST Total: \$138.60)</i>

PROPERTY BALANCE: \$18,289.24

(GST Balance: \$1,687.18)

26 Wandeara Crescent, Mundaring, WA 6073

Property Income

	\$0.00	\$0.00	\$0.00
			<i>(GST Total: \$0.00)</i>

Property Expenses

General Repairs and Maintenance	\$35.20	\$0.00	\$35.20
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Report shows all transactions created with a received or payment date within the reporting period.

Income & Expenditure Summary

+ GST	\$3.52	\$0.00	\$3.52
	\$38.72	\$0.00	\$38.72

(GST Total: \$3.52)

PROPERTY BALANCE: -\$38.72

(GST Balance: -\$3.52)

23-25 Wandeara Crescent, Mundaring, WA 6073

Property Income

Commercial Rent	\$0.00	\$104,687.46	\$104,687.46
+ GST	\$0.00	\$10,468.79	\$10,468.79
Shire Rates Commercial	\$0.00	\$25,215.54	\$25,215.54
+ GST	\$0.00	\$2,521.56	\$2,521.56
Water Service Charge Commercial	\$754.40	\$1,742.56	\$988.16
+ GST	\$6.18	\$174.27	\$168.09
Water Use Commercial	\$0.00	\$149.61	\$149.61
+ GST	\$0.00	\$14.96	\$14.96
	\$760.58	\$144,974.75	\$144,214.17

(GST Total: \$13,173.40)

Property Expenses

Commercial Management Fee	\$5,757.84	\$0.00	\$5,757.84
+ GST	\$575.77	\$0.00	\$575.77
Electrical	\$135.00	\$0.00	\$135.00
+ GST	\$13.50	\$0.00	\$13.50
General Repairs and Maintenance	\$480.00	\$0.00	\$480.00
+ GST	\$48.00	\$0.00	\$48.00
Plumbing	\$832.00	\$0.00	\$832.00
+ GST	\$83.20	\$0.00	\$83.20
Water Use	\$1,246.42	\$0.00	\$1,246.42
	\$9,171.73	\$0.00	\$9,171.73

(GST Total: \$720.47)

PROPERTY BALANCE: \$135,042.44

(GST Balance: \$12,452.93)

Ownership Summary

Owner Income

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

Owner Expenses

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

Owner Payments

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



Income & Expenditure Summary

FR & B Atkins	\$26,059.79
FR & B Atkins Pty Ltd	\$45,987.90
FR & B Atkins Super Fund	\$81,245.27

\$153,292.96

CLOSING BALANCE: \$0.00

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

Income & Expenditure Summary

FR & B Atkins Pty Ltd
 PO Box 11
 Mundaring WA 673

From Transaction: **1/07/2019**
 To Transaction: **30/06/2020**

FR & B Atkins (ID: 9)

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Opening Balance			\$0.00
Owner Contributions			\$0.00

Commercial Properties

36 Wandeara Cres, Mundaring, WA 6073

Property Income

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Water Use	\$166.11	\$0.00	\$166.11
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			<i>(GST Total: \$138.60)</i>

PROPERTY BALANCE: \$18,289.24

(GST Balance: \$1,687.18)

26 Wandeara Crescent, Mundaring, WA 6073

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(GST Balance: \$12,452.93)

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(GST Total: \$0.00)

Owner Expenses

	\$0.00	\$0.00	\$0.00
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FR & B Atkins Super Fund

PO Box 11

Mundaring WA 6073

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