

Income & Expenditure Summary

Robert Hartman
33 Trusty Park Way
BALDIVIS WA 6171

From Transaction: **1/07/2022**
To Transaction: **30/06/2023**

Robert Hartman (ID: 12)

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

Residential Properties

Unit 17/48 Havelock Street, WEST PERTH, WA 6005

Property Income

Residential Rent	\$890.00	\$24,940.00	\$24,050.00
	\$890.00	\$24,940.00	\$24,050.00
			<i>(GST Total: \$0.00)</i>

Property Expenses

General Repairs and Maintenance	\$180.00	\$0.00	\$180.00
Inspection Fee	\$180.00	\$0.00	\$180.00
+ GST	\$18.00	\$0.00	\$18.00
Plumbing	\$295.46	\$0.00	\$295.46
+ GST	\$29.54	\$0.00	\$29.54
Residential Management Fee	\$2,044.25	\$0.00	\$2,044.25
+ GST	\$204.44	\$0.00	\$204.44
	\$2,951.69	\$0.00	\$2,951.69
			<i>(GST Total: \$251.98)</i>

PROPERTY BALANCE: \$21,098.31

(GST Balance: -\$251.98)

Ownership Summary

Owner Income

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

Owner Expenses

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

Income & Expenditure Summary

Administration Fee	\$90.00	\$0.00	\$90.00
+ GST	\$9.00	\$0.00	\$9.00
	\$99.00	\$0.00	\$99.00
			<i>(GST Total: \$9.00)</i>
Owner Payments			
The Hartman Super Fund			\$20,999.31
			\$20,999.31
			CLOSING BALANCE: \$0.00

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