



Income & Expenditure Summary

Mr Gerard Musa
26 Carroll Crescent
Plumpton NSW 2761

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

Gerard Joseph Cervantes Musa & Lenie Joy Musa (ID: 1073)

	Debit	Credit	Total
Opening Balance			\$1,651.00
Owner Contributions			\$0.00

Residential Properties

16 Cobena Street, Epping, VIC 3076

Property Income

Residential Rent	\$782.53	\$19,813.00	\$19,030.47
	\$782.53	\$19,813.00	\$19,030.47
(GST Total: \$0.00)			

Property Expenses

Appliances	\$333.00	\$0.00	\$333.00
+ GST	\$33.30	\$0.00	\$33.30
Council Rates	\$1,326.90	\$0.00	\$1,326.90
Fire Protection and Safety Compliance	\$772.93	\$0.00	\$772.93
+ GST	\$77.29	\$0.00	\$77.29
General Repairs and Maintenance	\$200.00	\$0.00	\$200.00
Invoice Payment and Supervision Fees	\$51.00	\$0.00	\$51.00
+ GST	\$5.10	\$0.00	\$5.10
Letting Fee	\$379.95	\$0.00	\$379.95
+ GST	\$38.00	\$0.00	\$38.00
Plumbing	\$115.00	\$0.00	\$115.00
+ GST	\$11.50	\$0.00	\$11.50
Residential Management Fee	\$975.67	\$35.57	\$940.10
+ GST	\$97.53	\$3.56	\$93.97
Tenancy Overpayment	\$782.53	\$782.53	\$0.00
Water Rates	\$725.89	\$0.00	\$725.89
Windows / Doors	\$1,313.64	\$1,143.64	\$170.00
+ GST	\$131.36	\$114.36	\$17.00

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



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	\$7,370.59	\$2,079.66	\$5,290.93
			(GST Total: \$276.16)
			PROPERTY BALANCE: \$13,739.54
			(GST Balance: -\$276.16)

Ownership Expenses & Payments

Owner Expenses

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

Owner Payments

Musa Family Superannuation Fund Pty Ltd			\$15,390.54
			\$15,390.54

CLOSING BALANCE: \$0.00

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