

## Income & Expenditure Summary

Ms Kerrie Purcell  
 122/390 Simpsons Road  
 Bardon QLD 4065

Date 1/07/2020 to 30/06/2021

From Statement: **42 (1/06/2020)**  
 To Statement: **52 (31/05/2021)**

### Trecell Pty Ltd (ID: 85)

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

### Residential Properties

#### 1/71 Birley Street, Spring Hill, QLD 4000

##### Property Income

Residential Rent	\$0.00	\$19,340.00	\$19,340.00
	<b>\$0.00</b>	<b>\$19,340.00</b>	<b>\$19,340.00</b>
			<i>(GST Total: \$0.00)</i>

##### Property Expenses

Appliances	\$1,067.27	\$0.00	\$1,067.27
+ GST	\$106.73	\$0.00	\$106.73
Council Rates	\$2,028.84	\$0.00	\$2,028.84
Electrical	\$308.00	\$0.00	\$308.00
+ GST	\$30.80	\$0.00	\$30.80
Fire Protection	\$480.91	\$0.00	\$480.91
+ GST	\$48.09	\$0.00	\$48.09
General Repairs and Maintenance	\$640.68	\$0.00	\$640.68
+ GST	\$64.07	\$0.00	\$64.07
	<b>\$4,775.39</b>	<b>\$0.00</b>	<b>\$4,775.39</b>
			<i>(GST Total: \$249.69)</i>

**PROPERTY BALANCE: \$14,564.61**

*(GST Balance: -\$249.69)*

### Ownership Summary

#### Owner Income

	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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Report shows all transactions reported on statements created within reporting period.

## Income & Expenditure Summary

(GST Total: \$0.00)

### Owner Expenses

\$0.00

\$0.00

\$0.00

(GST Total: \$0.00)

### Owner Payments

Trecell Pty Ltd

\$14,564.61

**\$14,564.61**

**CLOSING BALANCE: \$0.00**

Report shows all transactions reported on statements created within reporting period.