

BEBBEL PTY LTD ATF NISSEN PROPERTY TRUST
 C/- KEVIN NISSEN 26 AMETHYST Court
 CARRARA QLD 4211

End of Financial Year Owner Statement - FY21/22

Overall Summary

OWNER DETAILS

**BEBBEL PTY LTD ATF
 NISSEN PROPERTY TRUST**
 C/- KEVIN NISSEN 26
 AMETHYST Court
 CARRARA QLD 4211

STATEMENT DETAILS

From: **1/07/21** To: **30/06/22**

Created:
8/07/22

FINANCIAL SUMMARY

Money In (Income): **\$34,303.87** Opening Balance: **\$0.00**

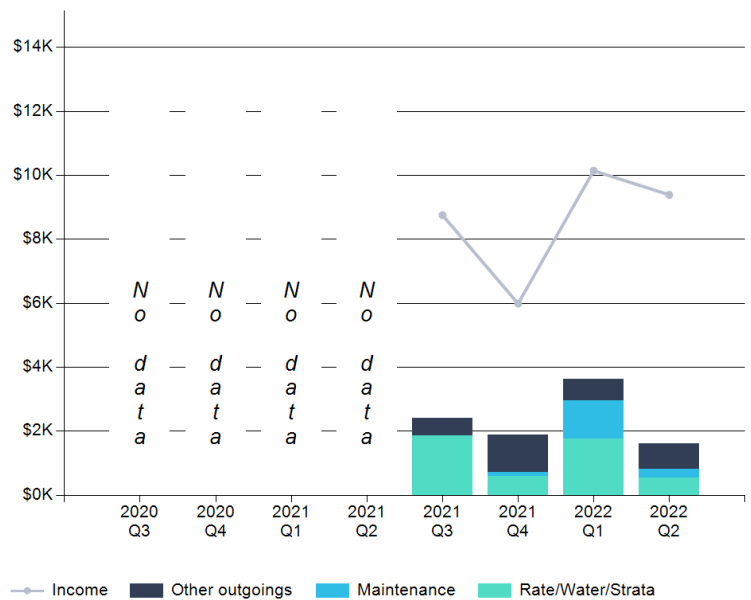
Includes GST: \$1.20

Money Out (Expenses): **\$9,523.81**

Includes GST: \$422.52

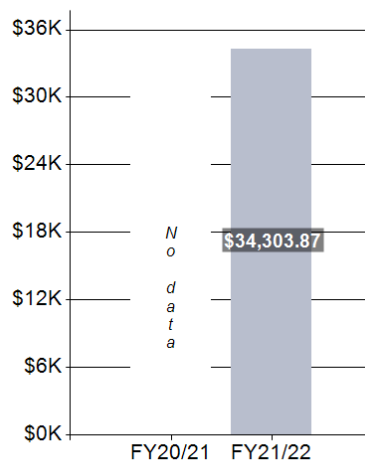
You Received: **\$23,248.19** Closing Balance: **\$1,531.87**

OVERALL FINANCIAL BREAKDOWN

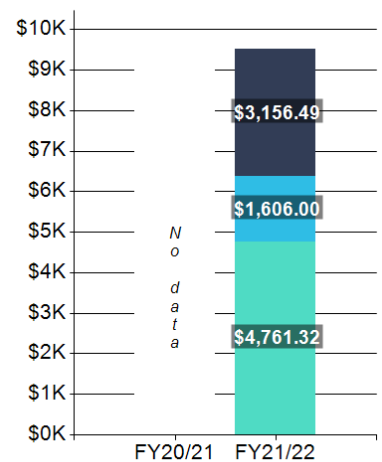


HOW YOU COMPARE TO LAST YEAR

Overall Income



Overall Expenses



End of Financial Year Owner Statement - FY21/22

Overall Summary - 19 Broadwater Street, Runaway Bay

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year Total	
INCOME	■ Rental Collection	\$2,800.00	\$2,652.50	\$2,800.00	\$2,353.37	\$1,486.43	\$1,820.00	\$2,900.00	\$3,255.00	\$3,995.00	\$3,100.00	\$2,900.00	\$2,900.00	\$32,962.30
	■ Misc - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.20	\$0.00	\$13.20
	■ Invoice Repayments	\$0.00	\$509.63	\$0.00	\$336.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.61	\$200.00	\$0.00	\$1,328.37
	Total	\$2,800.00	\$3,162.13	\$2,800.00	\$2,689.50	\$1,486.43	\$1,820.00	\$2,900.00	\$3,255.00	\$3,995.00	\$3,382.61	\$3,113.20	\$2,900.00	\$34,303.87
EXPENSES	■ Agency Fees	\$184.80	\$175.06	\$184.80	\$155.31	\$98.10	\$120.12	\$191.40	\$214.83	\$263.67	\$204.60	\$391.40	\$191.40	\$2,375.49
	■ Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	■ Other Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$781.00
	■ Invoice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	■ Maintenance Invoice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$297.00	\$886.00	\$0.00	\$129.00	\$154.00	\$1,606.00
	■ Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	■ Council Rates Notice	\$0.00	\$1,320.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,641.30
	■ Council Water Rates Notice	\$0.00	\$548.98	\$0.00	\$0.00	\$523.69	\$0.00	\$0.00	\$454.90	\$0.00	\$0.00	\$531.83	\$0.00	\$2,059.40
	■ Utility Bill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.62
	■ Other Tax Invoice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	■ Strata Levies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	■ Land Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	■ Emergency Services Levies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	■ Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$184.80	\$2,044.69	\$184.80	\$155.31	\$621.79	\$1,101.74	\$191.40	\$2,287.38	\$1,149.67	\$204.60	\$1,052.23	\$345.40	\$9,523.81	
Owner Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Owner Payment	\$1,307.60	\$0.00	\$3,732.64	\$3,178.65	\$725.19	\$306.55	\$2,568.60	\$1,823.78	\$1,989.17	\$2,708.60	\$2,530.38	\$2,377.03	\$23,248.19	
Carried Over (Opening Balance: \$0.00)	\$1,307.60	\$2,425.04	\$1,307.60	\$663.14	\$802.59	\$1,214.30	\$1,354.30	\$498.14	\$1,354.30	\$1,823.71	\$1,354.30	\$1,531.87	-	