

Income & Expenditure Summary

Terrance Taplin & Anne Taplin & Terry Taplin Trust
9 Tytherleigh Lane
Pelican Waters QLD 4551

Date 1/07/2019 to 30/06/2020

From Statement: 15 (28/06/2019)
To Statement: 23 (31/03/2020)

Terrance Taplin & Anne Taplin & Terry Taplin Trust (ID: 71)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
OPENING BALANCE: \$0.00													
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

Residential Properties

4 Mumford Road, Narangba, QLD 4504

Property Income**Residential Rent**

2100.00	1680.00	2100.00	1680.00	2100.00	1260.00	1020.00	0.00	0.00	0.00	0.00	0.00	0.00	11940.00
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Water Consumption

257.90	0.00	0.00	100.00	194.72	0.00	0.00	16.84	253.08	0.00	0.00	0.00	0.00	822.54
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\$12,762.54*(GST Total: \$0.00)***Property Expenses****Gardening (GST Inclusive)**

80.00	80.00	0.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00
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Management Fees (GST Inclusive)

184.80	147.84	184.80	147.84	184.80	110.88	89.76	0.00	0.00	0.00	0.00	0.00	0.00	1050.72
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Smoke Alarm Service/Compliance (GST Inclusive)

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	0.00	0.00	0.00	0.00	99.00
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\$1,479.72*(GST Total: \$134.51)***PROPERTY BALANCE: \$11,282.82***(GST Balance: -\$134.51)***Ownership Expenses & Payments****Owner Expenses****Postage (GST Inclusive)**

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



RayWhite

13/32 Main Street, Narangba, QLD 4504, Australia
Ph: 07 3886 6566 Fax: 07 3886 6562

Income & Expenditure Summary

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
5.50	5.50	5.50	5.50	5.50	5.50	5.50	0.00	5.50	0.00	0.00	0.00	44.00
												\$44.00
												(GST Total: \$4.00)
Owner Payments												
Anne Taplin												
396.64	274.87	362.84	309.07	399.84	217.29	143.40	0.00	31.43	0.00	0.00	0.00	2135.38
Taplin												
1690.96	1171.79	1546.86	1317.59	1704.58	926.33	611.34	0.00	133.99	0.00	0.00	0.00	9103.44 ✓
												\$11,238.82
												CLOSING BALANCE \$9.00

\$1523.12 x 81%

\$1234.21 ~~expense~~
expense

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



Ray White Narangba ABN 49 949 716 046
Corp. Licence Number: Licensee Name & Number: Mannaert Pty Ltd 3217142

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