

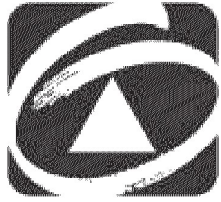
A Williams, J Williams, D Williams
PO BOX 125

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BLI BLI QLD 4650

A Williams, J Williams, D Williams
Owner Income & Expenditure for July 2018 to June 2019
Manager: Kate Ball

| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Tot |
|------------------------------------|--|---------|----------|---------|---------|---------|---------|---------|---------|------|----------|----------|----------|
| Properties: | 22 - 24 Gladstone Road Biloela Qld 4715 24B Gladstone Road Biloela Qld 4715 22 Gladstone Road Biloela Qld 4715 | | | | | | | | | | | | |
| Balance Brought Forward | 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 |
| Income | | | | | | | | | | | | | |
| 101 Rent(Excl) & GST | 6909.27 | 5000.00 | 11318.54 | 2500.00 | 6909.27 | 6909.27 | 6909.27 | 6909.27 | 6909.27 | 0.00 | 9409.27 | 11318.54 | 81001.97 |
| | 690.93 | 500.00 | 1131.86 | 250.00 | 690.93 | 690.93 | 690.93 | 690.93 | 690.93 | 0.00 | 940.93 | 1131.86 | 8100.23 |
| | 7600.20 | 5500.00 | 12450.40 | 2750.00 | 7600.20 | 7600.20 | 7600.20 | 7600.20 | 7600.20 | 0.00 | 10350.20 | 12450.40 | 89102.20 |
| Expenditure | | | | | | | | | | | | | |
| 331 R & M - Electrical(Excl) & GST | 3257.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3257.78 |
| | 325.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325.78 |
| 336 R & M - Plumbing(Excl) & GST | 111.82 | 167.64 | 0.00 | 0.00 | 574.59 | 0.00 | 0.00 | 0.00 | 187.87 | 0.00 | 0.00 | 0.00 | 1041.92 |
| | 11.18 | 16.76 | 0.00 | 0.00 | 57.46 | 0.00 | 0.00 | 0.00 | 18.78 | 0.00 | 0.00 | 0.00 | 104.18 |
| 338 Gardening(Excl) & GST | 110.00 | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230.00 |
| | 11.00 | 6.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.00 |
| 419 GST on fees | 27.64 | 20.00 | 45.28 | 10.00 | 27.64 | 27.64 | 27.64 | 27.64 | 27.64 | 0.00 | 37.64 | 45.28 | 324.04 |
| 481 Management Fees | 276.37 | 200.00 | 452.74 | 100.00 | 276.37 | 276.37 | 276.37 | 276.37 | 276.37 | 0.00 | 376.37 | 452.74 | 3240.07 |
| | 4131.57 | 470.40 | 564.02 | 110.00 | 936.06 | 304.01 | 304.01 | 304.01 | 510.66 | 0.00 | 414.01 | 498.02 | 8546.77 |



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BLI BLI QLD 4650

A Williams, J Williams, D Williams
Owner Income & Expenditure for July 2018 to June 2019
Manager: Kate Ball

| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Tot |
|-----------------|---------|---------|----------|---------|---------|---------|---------|---------|---------|------|---------|----------|----------|
| Carried Forward | 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 |
| Net Income | 3468.63 | 5029.60 | 11886.38 | 2640.00 | 6664.14 | 7296.19 | 7296.19 | 7296.19 | 7089.54 | 0.00 | 9936.19 | 11952.38 | 80555.43 |