

REAL Specialists

19 Taree Street
Burleigh Heads QLD 4220
Ph 07 5535 0500
ABN: 13 512 929 840

Steven and Cheryl
Suite 2/115 Currumburra Road
ASHMORE QLD 4214

Ref: XWBHOLD
Page: 1

XWB Holdings Pty Ltd
Owner Income & Expenditure for July 2019 to June 2020

Property: Unit 1/76 Industry Drive TWEED HEADS SOUTH NSW 2487

			Debit	Credit
Income				
101	Rent	(Total includes 5600.00 GST)		61600.00
	Total Income	(Includes 5600.00 GST)		61600.00
Expenditure				
209	Fire Protection General	(Total includes 20.00 GST)	220.00	
210	Fire Protection R&M	(Total includes 5.00 GST)	55.00	
321	Pest Control	(Total includes 15.00 GST)	165.00	
331	R & M - Electrical	(Total includes 32.00 GST)	352.00	
332	R & M - General	(Total includes 12.00 GST)	132.00	
336	R & M - Plumbing	(Total includes -8.50 GST)		93.50
414	Lease Fees	(Total includes 1000.00 GST)	11000.00	
419	GST on fees		280.42	
481	Management Fees		2804.25	
	Total Expenditure	(Includes 1355.92 GST)	14915.17	
			14915.17	61600.00

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Page: 2

XWB Holdings Pty Ltd
Owner Income & Expenditure for July 2019 to June 2020

Property: Unit 2/76 Industry Drive TWEED HEADS SOUTH NSW 2487

			Debit	Credit
Income				
101	Rent	(Total includes 7930.80 GST)		87238.80
	Total Income	(Includes 7930.80 GST)		87238.80
Expenditure				
210	Fire Protection R&M	(Total includes 53.00 GST)	583.00	
321	Pest Control	(Total includes 28.18 GST)	310.00	
332	R & M - General	(Total includes 9.09 GST)	100.00	
337	R & M - Structural	(Total includes 409.00 GST)	4499.00	
419	GST on fees		396.48	
481	Management Fees		3965.40	
	Total Expenditure	(Includes 895.75 GST)	9853.88	
			9853.88	87238.80

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Page: 3

XWB Holdings Pty Ltd
Owner Income & Expenditure for July 2019 to June 2020

Property: 76 Industry Drive Tweed Heads South NSW 2486

	Debit	Credit
Income		
Total Income		0.00
Expenditure		
210 Fire Protection R&M	132.00	
Total Expenditure	132.00	
	132.00	0.00

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Page: 4

XWB Holdings Pty Ltd
Owner Income & Expenditure for July 2019 to June 2020

Property: 76-78 Industry Drive Tweed Heads South NSW 2486

	Debit	Credit
Income		
Total Income		0.00
Expenditure		
338 Gardening	120.00	
Total Expenditure	120.00	
	120.00	0.00

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Page: 5

XWB Holdings Pty Ltd
Owner Income & Expenditure for July 2019 to June 2020

CONSOLIDATED INCOME & EXPENDITURE

Properties: Unit 1/76 Industry Drive TWEED HEADS SOUTH NSW 2487
Unit 2/76 Industry Drive TWEED HEADS SOUTH NSW 2487
76 Industry Drive Tweed Heads South NSW 2486
76-78 Industry Drive Tweed Heads South NSW 2486

			Debit	Credit
Balance Brought Forward				6064.91
Income				
101	Rent	(Total includes 13530.80 GST)		148838.80
	Total Income	(Includes 13530.80 GST)		148838.80
Expenditure				
209	Fire Protection General	(Total includes 20.00 GST)	220.00	
210	Fire Protection R&M	(Total includes 70.00 GST)	770.00	
321	Pest Control	(Total includes 43.18 GST)	475.00	
331	R & M - Electrical	(Total includes 32.00 GST)	352.00	
332	R & M - General	(Total includes 21.09 GST)	232.00	
336	R & M - Plumbing	(Total includes -8.50 GST)		93.50
337	R & M - Structural	(Total includes 409.00 GST)	4499.00	
338	Gardening		120.00	
414	Lease Fees	(Total includes 1000.00 GST)	11000.00	
419	GST on fees		681.40	
481	Management Fees		6769.65	
483	Postage		45.00	
	Total Expenditure	(Includes 2268.17 GST)	25070.55	
Balance Carried Forward			6900.91	
Net Income Paid to Owner			122932.25	
			154903.71	154903.71

Net income is equal to balance brought forward plus income, less expenditure, less carried forward balance.

Journals, postage, and fees on owner payments will only appear on the Consolidated Income & Expenditure Report

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Page: 6

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