

Starr Partners Wentworthville

ABN: 88108187800

Shop 2, Wentworthville Plaza, 336 Great Western

Highway, Wentworthville

P: 02 9631 3566 E: andrea@starrrentals.net.au

Real Estate Licence Number: 1270834

Licence Holder: Mary Potts

Mantri Property Pty Ltd

6 Samuel Way

Pemulwuy NSW 2145

End of Financial Year Owner Statement - FY22/23

Overall Summary

OWNER DETAILS

Mantri Property Pty Ltd

6 Samuel Way

Pemulwuy NSW 2145

STATEMENT DETAILS

From:

To:

1/07/22

30/06/23

Created:

3/07/23

FINANCIAL SUMMARY

Income:

Opening Balance:

\$13,417.50

\$0.00

Expenses:

\$2,658.21

Includes GST: \$115.46

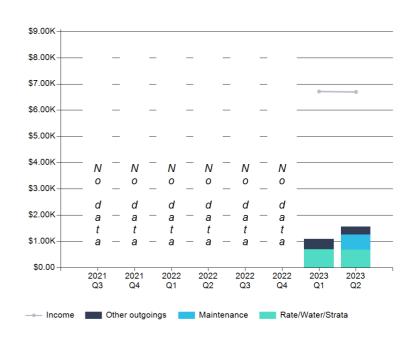
You Received:

Closing Balance:

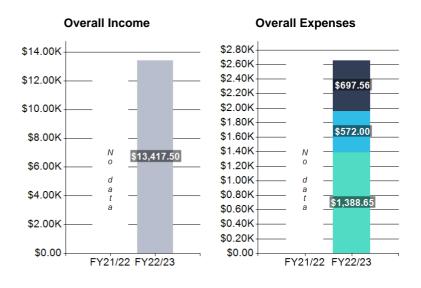
\$10,759.29

\$0.00

OVERALL FINANCIAL BREAKDOWN



HOW YOU COMPARE TO LAST YEAR



End of Financial Year Owner Statement - FY22/23

Overall Summary - 64 Monica Avenue, HASSALL GROVE

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Мау	Jun	Year Total
INCOME	Rental Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820.00	\$1,880.00	\$1,880.00	\$1,880.00	\$1,880.00	\$2,820.00	\$13,160.00
	Misc - 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
	Invoice Repayments	\$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
	Outgoings Received	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.50	\$0.00	\$0.00	\$120.00	\$257.50
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820.00	\$1,880.00	\$2,017.50	\$1,880.00	\$1,880.00	\$2,940.00	\$13,417.50
EXPENSES	■ Agency Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.52	\$108.74	\$89.00	\$89.00	\$86.80	\$133.50	\$697.56
	■ 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Outgoings Expense	\$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
	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00	\$572.00
	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408.00	\$0.00	\$0.00	\$0.00	\$408.00	\$0.00	\$816.00
	Council Water Rates Notice	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294.20	\$0.00	\$0.00	\$0.00	\$278.45	\$572.65
	Utility Bill	\$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 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598.52	\$402.94	\$89.00	\$89.00	\$494.80	\$983.95	\$2,658.21
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,221.48	\$1,477.06	\$1,928.50	\$1,791.00	\$1,385.20	\$1,956.05	\$10,759.29
Carried Over (Opening Balance: \$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	-