

Income & Expenditure Summary

Heather Wilson
21a Peppertree Drive
Pokolbin NSW 2320

Date 1/07/2018 to 30/06/2019

Statement No: **5 (29/06/2018)**
to: **13 (28/02/2019)**

Gavenwood Superannuation Fund (ID: 361)

	Debit	Credit	Total
Opening Balance			\$0.00
Owner Contributions			\$1,157.98

Residential Properties

212/14-18 Finlayson Street, Lane Cove, NSW
2066

Property Income

Residential Rent	\$1,157.98	\$21,595.84	\$20,437.86
	\$1,157.98	\$21,595.84	\$20,437.86
			(GST Total: \$0.00)

Property Expenses

Plumbing	\$194.00	\$0.00	-\$194.00
+ GST	\$19.40	\$0.00	-\$19.40
Residential Management Fee	\$1,079.75	\$57.90	-\$1,021.85
+ GST	\$108.01	\$5.79	-\$102.22
Tenancy Overpayment	\$1,157.98	\$1,157.98	\$0.00
	\$2,559.14	\$1,221.67	-\$1,337.47
			(GST Total: -\$121.62)

PROPERTY BALANCE: \$19,100.39

(GST Balance: -\$121.62)

Ownership Expenses & Payments

Owner Expenses

Administration Fee	\$50.00	\$0.00	-\$50.00
+ GST	\$5.00	\$0.00	-\$5.00
	\$55.00	\$0.00	-\$55.00
			(GST Total: -\$5.00)

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

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Owner Payments	
Heather Wilson	-\$20,203.37
	-\$20,203.37
CLOSING BALANCE: \$0.00	

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