

Income & Expenditure Summary

Glenn Millers Custodian Pty Ltd
Po Box 608
Bulimba Qld 4171

Date 1/07/2021 to 30/06/2022

From Statement: **46 (30/06/2021)**
To Statement: **57 (30/06/2022)**

Glenn Millers Custodian Pty Ltd (ID: 790)

	Debit	Credit	Total
Opening Balance			\$0.00
Owner Contributions			\$0.00

Residential Properties

10/100 Glenlyon Street, Gladstone, QLD 4680

Property Income

Residential Rent	\$0.00	\$16,030.00	\$16,030.00
Water Rates	\$0.00	\$38.34	\$38.34
	\$0.00	\$16,068.34	\$16,068.34

(GST Total: \$0.00)

Property Expenses

Cleaning	\$434.35	\$0.00	\$434.35
+ GST	\$43.44	\$0.00	\$43.44
Electrical	\$318.18	\$0.00	\$318.18
+ GST	\$31.82	\$0.00	\$31.82
General Repairs and Maintenance	\$80.00	\$0.00	\$80.00
+ GST	\$8.00	\$0.00	\$8.00
Lease Renewal	\$330.00	\$0.00	\$330.00
+ GST	\$33.00	\$0.00	\$33.00
Letting Fee	\$310.00	\$0.00	\$310.00
+ GST	\$31.00	\$0.00	\$31.00
Property Advertising	\$169.09	\$0.00	\$169.09
+ GST	\$16.91	\$0.00	\$16.91
Residential Management Fee	\$1,603.00	\$0.00	\$1,603.00
+ GST	\$160.30	\$0.00	\$160.30
Smoke Alarms	\$509.09	\$0.00	\$509.09
+ GST	\$50.91	\$0.00	\$50.91
	\$4,129.09	\$0.00	\$4,129.09

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

Income & Expenditure Summary

(GST Total: \$375.38)

PROPERTY BALANCE: \$11,939.25

(GST Balance: -\$375.38)

Ownership Summary

Owner Income

\$0.00	\$0.00	\$0.00
		(GST Total: \$0.00)

Owner Expenses

Administration Fee	\$72.00	\$0.00	\$72.00
+ GST	\$7.20	\$0.00	\$7.20
	\$79.20	\$0.00	\$79.20
			(GST Total: \$7.20)

Owner Payments

Glenn Millers Private Pension Fund	\$11,860.05
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\$11,860.05

CLOSING BALANCE: \$0.00