

Income & Expenditure Summary

(GST Total: \$375.38)		
PROPERTY BALANCE: \$11,939.25		
(GST Balance: -\$375.38)		
Ownership Summary		
Owner Income		
	\$0.00	\$0.00
(GST Total: \$0.00)		
Owner Expenses		
Administration Fee	\$72.00	\$0.00
+ GST	\$7.20	\$0.00
	\$79.20	\$0.00
(GST Total: \$7.20)		
Owner Payments		
Glenn Millers Private Pension Fund		\$11,860.05
\$11,860.05		
CLOSING BALANCE: \$0.00		



Qld Hot Property Management Pty Ltd

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Glenn Millers
PO Box 608
Bulimba QLD 4171

Folio Summary

Folio: OWN01900
From: 2/07/2021
To: 1/07/2022
Created: 7/07/2022

Money In \$18,090.87	Money Out \$6,880.58	Balance \$11,210.29
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Account	Included Tax	Money Out	Money In
47 Gorman St, Darling Heights QLD			
Rent			\$17,640.00
Council Rates - Expense			
Cleaning	\$39.50	\$3,238.67	
Lease Renewal Fee	\$8.75	\$434.50	
General Maintenance	\$13.77	\$96.25	
Management Fee	\$140.86	\$151.50	
Appliance Replacements	\$104.60	\$1,552.06	
Debt Collection Policy	\$6.00	\$1,150.60	
Water Consumption		\$66.00	
Smoke Alarms - Maintenance Contract	\$11.36	\$125.00	\$450.87
Subtotal		\$6,814.58	\$18,090.87
Account Transactions			
Administration Fee	\$6.00	\$66.00	
Subtotal		\$66.00	\$0.00
Total		\$6,880.58	\$18,090.87
Total Tax on Money Out: \$330.84			



Income & Expenditure Summary

Glenn Millers Custodian Pty Ltd
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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
<i>(GST Total: \$0.00)</i>			

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.