

Hyde Property Management

JMA Industries Pty Ltd
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HT20

Financial Year Summary For The Year Ending 2021

Description	Debit	Credit
Unit 20 Hyde		
Income		
Rental Income		\$24,788.57
Other Income		\$0.00
Expenses		
Administration Fees	\$158.40	
Management Fees	\$2,004.63	
Repairs & maintenance	\$25.00	
Advertising for new tenant	\$82.50	
Letting Fees	\$539.00	
Other Items		
Balance Carried Forward From Prior Year		\$0.00
Other Account Credit		\$0.00
	\$0.00	
Other Account Debit	\$0.00	
Total Payments to Owner	\$21,979.04	
	Less Received by 30/6/2021	\$20,553.60
	= Receivable as at 30/6/21	\$1,425.44
	See below	

Bank Statements Match Transactions Business Events

Bank Account Macquarie Bank Limited Date Range 1/07/2021 to 30/06/2022 Group By Nothing Show only Unmatched ☐

+ Add ↑ Upload CSV ↓ Export CSV ↔ Match To New ✎ Edit 🗑 Delete ↻ Unmatch

Date	Description	Cash Out	Cash In	Match Summary	Processed By
<input type="checkbox"/> 01/07/2021	HYDE APTS Hyde U20 EOM		\$1,425.44	Matched: Rental Statement	Automated Feed