



Income & Expenditure Summary

Andrew & Jennifer Courtney-Pratt

Date 1/07/2019 to 30/06/2020

From Statement: 29 (30/06/2019)
To Statement: 40 (30/06/2020)

A&J Future Fund Pty Ltd as TTE (ID: 693)

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

Residential Properties

65 Viola Sq, Peregian Springs, qld 4573

Property Income

Residential Rent	\$0.00	\$24,741.43	\$24,741.43
Water Rates	\$0.00	\$428.10	\$428.10
	\$0.00	\$25,169.53	\$25,169.53
			(GST Total: \$0.00)

Property Expenses

Administration Fee	\$60.00	\$0.00	\$60.00
+ GST	\$6.00	\$0.00	\$6.00
Fire Protection	\$71.82	\$0.00	\$71.82
+ GST	\$7.18	\$0.00	\$7.18
Letting Fee	\$520.00	\$0.00	\$520.00
+ GST	\$52.00	\$0.00	\$52.00
Residential Management Fee	\$1,731.90	\$0.00	\$1,731.90
+ GST	\$173.19	\$0.00	\$173.19
	\$2,622.09	\$0.00	\$2,622.09
			(GST Total: \$238.37)

PROPERTY BALANCE: \$22,547.44

(GST Balance: -\$238.37)

Ownership Expenses & Payments

Owner Expenses

	\$0.00	\$0.00	\$0.00
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Report shows all transactions reported on statements created within reporting period.



onlineproperty
sales & rentals

Income & Expenditure Summary

(GST Total: \$0.00)

Owner Payments

AJCP Investment Pty Ltd ITF A&J Superannuation Fund

\$22,547.44

\$22,547.44

CLOSING BALANCE: \$0.00

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Online Property Sales Pty Ltd ABN 21 989 042 838
Corp. Licence Number: 4305974 Licensee Name & Number: Carissa Spicer 3491949

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