

Income & Expenditure Summary

James Buttsworth
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Paterson NSW 2421

Date 1/07/2021 to 28/06/2022

From Statement: **58 (28/06/2021)**
To Statement: **61 (28/10/2021)**

Darby Property Investments Pty Ltd (ID: 2424)

	Debit	Credit	Total
Opening Balance			\$0.00
Owner Contributions			\$27.40

Residential Properties

18 Elcho Street, Hamilton, NSW 2303

Property Income

Break lease fee	\$0.00	\$920.00	\$920.00
General Repairs and Maintenance	\$63.64	\$70.00	\$6.36
+ GST	\$6.36	\$0.00	-\$6.36
Residential Rent	\$0.00	\$3,873.94	\$3,873.94
	\$70.00	\$4,863.94	\$4,793.94
			(GST Total: -\$6.36)

Property Expenses

Administration Fee	\$27.00	\$0.00	\$27.00
+ GST	\$2.70	\$0.00	\$2.70
Council Rates	\$530.21	\$0.00	\$530.21
Gardening	\$145.45	\$145.45	\$0.00
+ GST	\$14.55	\$14.55	\$0.00
Income & Expenditure Fee	\$30.00	\$0.00	\$30.00
+ GST	\$3.00	\$0.00	\$3.00
Residential Management Fee	\$271.17	\$0.00	\$271.17
+ GST	\$27.12	\$0.00	\$27.12
Water Usage	\$461.84	\$275.78	\$186.06
	\$1,513.04	\$435.78	\$1,077.26
			(GST Total: \$32.82)

PROPERTY BALANCE: \$3,716.68

(GST Balance: -\$39.18)

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

Income & Expenditure Summary

Ownership Summary

Owner Income

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

Owner Expenses

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

Owner Payments

Fryer Bay Investments Superannuation FD	\$3,744.08
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\$3,744.08

CLOSING BALANCE: \$0.00