

## Income & Expenditure Summary

**James Buttsworth**  
PO Box 128  
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
	<b>\$70.00</b>	<b>\$4,863.94</b>	<b>\$4,793.94</b>

(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
	<b>\$1,513.04</b>	<b>\$435.78</b>	<b>\$1,077.26</b>

(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
<i>(GST Total: \$0.00)</i>		

#### Owner Expenses

\$0.00	\$0.00	\$0.00
<i>(GST Total: \$0.00)</i>		

#### Owner Payments

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

**CLOSING BALANCE: \$0.00**

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