

Hyde Property Management

JMA Industries Pty Ltd
 A.B.N. 68 653 095 144 A.C.N. 138 055 277
 41 Beeston St.
 Teneriffe QLD 4005

Phone 0407 136 309
 Fax

Brenda Wishey



Email michael@hydeapartments.com.au

TO: Neil Midgley
 29 Heritage Crescent
 Dayboro 4521

HT20

Financial Year Summary For The Year Ending 2023

Description	Debit	Credit
Hyde Apmts 20/43 Beeston St. Teneriffe		
Income		
Rental Income		\$28,090.00
Other Income		\$0.00
Expenses		
Repairs & maintenance	\$564.00	
Management Fees	\$2,272.88	
Administration Fees	\$158.40	
Advertising for new tenant	\$82.50	
Letting Fees	\$594.00	
Other Items		
Balance Carried Forward From Prior Year		\$0.00
Other Account Credit		\$0.00
Other Account Debit	\$0.00	
Total Payments to Owner	\$24,418.22	

Less Received by 30/06/2023 \$21,458.72
 = Receivable as at 30/06/2023 \$2,959.50

Bank Statements Match Transactions Business Events

Bank Account Macquarie Bank Limited Date Range 1/07/2023 to Group By

Nothing Show only Unmatched

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

0 selected 5 items

Opening Balance: \$25,515.64 | Closing Balance: \$26,298.80

Date	Description	Cash Out	Cash In	Match Summary	Processed By	Balance
03/07/2023	HYDE APTS Hyde U20 EOM		\$2,959.50	Matched: Rental Statement	Automated Feed	\$28,475.14