

Brenda Wishey

# Hyde Property Management

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

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TO: Neil Midgley  
29 Heritage Crescent  
Dayboro 4521

HT20

## Financial Year Summary For The Year Ending 2023

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

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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
<input type="checkbox"/>	03/07/2023	HYDE APTS Hyde U20 EOM		\$2,959.50	Matched: Rental Statement	Automated Feed	\$28,475.14