

Insuroc Realty P/ L t/as LJ Hooker Taree

Licensee: Amanda J Tate
227 VICTORIA STREET
TAREE NSW 2430
PH 6552 1133 FAX 6552 4799
ABN: 81 073 395 098

Graeme & Jennifer Schubert
PO Box 1136
Taree NSW 2430

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Graeme & Jennifer Schubert ATF The Schubert Superannuation Fund
Owner Income & Expenditure for July 2017 to June 2018

Property: 28 Greygum Road TAREE NSW 2430

		Debit	Credit
Balance Brought Forward			0.00
Income			
101	Rent		17430.00
164	Water Usage		2156.44
Total Income			19586.44
Expenditure			
201	Municipal Rates		
	15/11/17 000448 MidCoast Council Rates - 2nd Instalment MidCoast Council	355.00	
	23/02/18 000466 MidCoast Council Rates - Third Instalment MidCoast Council	355.00	
	14/05/18 000480 MidCoast Council Rates - May 2018 MidCoast Council	355.00	
		1065.00	
202	Water Rates		
	23/11/17 000449 Midcoast Water Rates - November 2017 Midcoast Water	897.67	
	09/02/18 000464 Midcoast Water Rates - January 2018 Midcoast Water	817.15	
	30/05/18 000482 Midcoast Water Rates - May 2018 Midcoast Water	886.69	
		2801.51	
331	R & M - Electrical		
	08/01/18 001235 Replace faulty exhaust fan David and Susan Nixon Electrical	117.10	
		117.10	
336	R & M - Plumbing		
	28/07/17 001147 Repair Leaking Toilet Cistern Crossingham's Plumbing Servic	66.00	
	12/01/18 001235 Supply & Install new 250l Hot Water System Crossingham's Pl	1265.00	
	29/01/18 001244 Repairs to water leak in shower Crossingham's Plumbing Serv	225.50	
		1556.50	
412	Bank Fees	36.00	
419	GST on fees	147.44	
481	Management Fees	1394.40	

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483	Administration Fee	44.00	
	Total Expenditure	6961.95	
	Balance Carried Forward	0.00	
	Net Income Paid to Owner	12624.49	
		19586.44	19586.44

Net Income is equal to balance brought forward plus income, less expenditure, less carried forward balance.