

Brenda Wishey

Income & Expenditure Summary

Mark Bucknall
5 Marina Street
SHORNCLIFFE QLD 4017

From Transaction: 1/07/2020
To Transaction: 30/06/2021

Mark Bucknall Superannuation Fund (ID: 281)

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
OPENING BALANCE: \$1,600.00												
Owner Contributions												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.50	0.00	93.50

Residential Properties

50709/37B Harbour Road, Hamilton, QLD 4007

Property Income

Residential Rent												
2000.00	1600.00	1600.00	1600.00	2000.00	1600.00	2820.00	638.69	1781.55	1781.55	1781.55	1781.55	20984.89
Tenancy Overpayment												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.00	0.00	0.00	0.00	0.00	561.00
												\$21,545.89
(GST Total: \$0.00)												

Plus \$379.45 from Trust Account
Total = \$21,925.34 Received ✓

Property Expenses

Blinds / Curtains (GST Inclusive)												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	* 100.00
Cleaning (GST Inclusive)												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.00	561.00
Electrical (GST Inclusive)												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.15	0.00	* 712.15
Fire Protection (GST Inclusive)												
0.00	0.00	0.00	119.00	0.00	0.00	0.00	0.00	0.00	0.00	238.00	0.00	* 357.00
Gardening (GST Inclusive)												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	165.00
General Advertising (GST Inclusive)												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.50	0.00	0.00	0.00	0.00	143.50
General Repairs and Maintenance (GST Inclusive)												
0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	1215.00	93.50	0.00	* 1418.50
Lease Renewal (GST Inclusive)												

Report shows all transactions created with a received or payment date within the reporting period.



Management Fees = \$2,387.28 ✓

* Repairs & Maintenance = \$2,785.65 ✓

Income & Expenditure Summary

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	# 220.00
Letting Fee (GST Inclusive)												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.00	0.00	0.00	0.00	0.00	# 451.00
Management Fees - Rest Pro (GST Inclusive)												
132.00	165.00	132.00	132.00	165.00	132.00	132.00	138.36	146.98	146.98	146.98	146.98	# 1716.28
Plumbing (GST Inclusive)												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	0.00	0.00	0.00	0.00	* 198.00
												\$6,042.43
												(GST Total: \$549.31)
												PROPERTY BALANCE: \$15,503.46
												(GST Balance: -\$549.31)

Ownership Expenses & Payments

Owner Expenses

Administration Fee (GST Inclusive)

5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	66.00
End of Financial Year Summary Fee (GST Inclusive)												
27.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.50

\$93.50

(GST Total: \$8.50)

Owner Payments

JOBOAT PTY LTD

1435.00	1829.50	1462.50	1242.50	1595.00	1468.00	1462.50	1987.35	843.50	414.07	1370.57	772.42	15882.91
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\$15,882.91

CLOSING BALANCE: \$1,220.55