

Income & Expenditure Summary

Benjamin Ward Gray
1 Upper Cliff Avenue
Northbridge NSW 2062

Date 1/07/2023 to 30/06/2024

From Statement: **13 (30/06/2023)**
To Statement: **15 (29/09/2023)**

Benjamin Ward Gray & Barbara Jean McKee (ID: 402)

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

Residential Properties

1/4 Bradly Avenue, Kirribilli, NSW 2060

Property Income

Residential Rent

2607.14	2607.14	85.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5299.99
												\$5,299.99
												<i>(GST Total: \$0.00)</i>

Property Expenses

Plumbing (GST Inclusive)

0.00	385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00
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Residential Management Fee (GST Inclusive)

143.39	143.39	4.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.49
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Water Rates

180.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.38
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\$856.87

(GST Total: \$61.51)

PROPERTY BALANCE: \$4,443.12

(GST Balance: -\$61.51)

Ownership Summary

Owner Income

\$0.00

(GST Total: \$0.00)

Owner Expenses

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

Income & Expenditure Summary

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Administration Fee (GST Inclusive)												
6.60	6.60	6.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.80
												\$19.80
												(GST Total: \$1.80)
Owner Payments												
Ben Gray & Barbara McKee												
2276.77	2072.15	74.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4423.32
												\$4,423.32
												CLOSING BALANCE: \$0.00

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