

UNDERSTANDING YOUR STATEMENT

OWNER CONTACT INFORMATION
The address block contains information entered under the contact information for each individual contact on the Owner Profile

OWNERSHIP SUMMARY
Ownership Income, Contributions & Expenses, and other fees charged during the period will be displayed here along with any funds received and receipted from the Ownership.

DESCRIPTION
A brief description of any expenses from the property. A copy of the invoice will also be attached to your statement

INCOME & EXPENDITURE SUMMARY
Total of income and expenses within a 12 month period


STATEMENT PERIOD
Dates covered by this statement.

OPENING BALANCE
The \$ amount in your account at start of this statement.

DESCRIPTION
A brief description of sources of income from the property.

PROPERTY INCOME
Income will be displayed by transaction during specified period

RENTAL EXPENSES
All creditor expenses will be displayed by transaction



CENTURY 21.
Novocastrian
Property Management

Commercial 1/328 King Street, Newcastle, NSW 2300, AUSTRALIA
Ph: 0249287400 Fax: 0249287499

Income & Expenditure Summary

Mrs Tracey Henry
4 Smith Street
Newcastle NSW 2287


Date 1/07/2020 to 30/06/2021

From Statement: **1 (28/10/2020)**
To Statement: **33 (30/06/2021)**

Mrs Tracey Henry (ID: 1999)

	Debit	Credit	Total
Opening Balance			\$0.00
Owner Contributions			\$4,450.00
Residential Properties			
8A Tess Street, Waratah, NSW 2298			
Property Income			
Outgoings Recovered - Water Usage	\$0.00	\$31.98	\$31.98
Residential Rent	\$0.00	\$19,015.00	\$19,015.00
	\$0.00	\$19,046.98	\$19,046.98
			<i>(GST Total: \$0.00)</i>
Property Expenses			
Air Conditioning.	\$1,818.18	\$0.00	\$1,818.18
+ GST	\$181.82	\$0.00	\$181.82
Cleaning.	\$245.00	\$0.00	\$245.00
+ GST	\$10.00	\$0.00	\$10.00
Electrical.	\$500.00	\$0.00	\$500.00
+ GST	\$50.00	\$0.00	\$50.00
General Repairs & Maintenance	\$274.00	\$0.00	\$274.00
+ GST	\$14.90	\$0.00	\$14.90
Municipal Rates	\$964.00	\$0.00	\$964.00
Pest Control.	\$272.72	\$0.00	\$272.72
+ GST	\$27.28	\$0.00	\$27.28
Tax Depreciation Schedule	\$500.00	\$0.00	\$500.00
+ GST	\$50.00	\$0.00	\$50.00
Water Rates.	\$832.79	\$236.16	\$596.63
Windows / Doors	\$478.71	\$0.00	\$478.71
+ GST	\$47.88	\$0.00	\$47.88
	\$6,267.28	\$236.16	\$6,031.12

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



Century 21 Novocastrian (Newcastle) Property Management ABN 18 315 194 978
Corp. Licence Number: 10084128 Licensee Name & Number: Casey Healey 20109252

Generated on 1/07/2021 6:23 AM
Page 1 of 2

UNDERSTANDING YOUR STATEMENT



Commercial 1/328 King Street, Newcastle, NSW 2300, AUSTRALIA
Ph: 0249287400 Fax: 0249287499

Income & Expenditure Summary

(GST Total: \$381.88)

PROPERTY BALANCE: \$13,015.86

(GST Balance: -\$381.88)

Ownership Expenses & Payments

Owner Expenses			
	\$0.00	\$0.00	\$0.00
			(GST Total: \$0.00)

Owner Payments			
Mrs Tracey Smith			\$17,465.86
			\$17,465.86

CLOSING BALANCE: \$0.00

ACCOUNT DETAILS

Statement will include account number, name of account and bank name

GST PAID

GST is chargeable on the management fee and statement fee

TOTAL OWNERSHIP PAYMENTS/ ACCOUNT BALANCE

Charges required of the owner

CLOSING BALANCE

The closing balance is the amount remaining in an account and can be either positive or negative at the end of an accounting period. If the balance is positive, it will be carried over to the new accounting period

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



Century 21 Novocastrian (Newcastle) Property Management ABN 18 315 194 978
Corp. Licence Number: 10084128 Licensee Name & Number: Casey Healey 20109252

Generated on 1/07/2021 6:23 AM
Page 2 of 2