Tax Report Jim Profit & Loss For the month ended 31 August 2014

Income to Declare Bank Interest \$0.02 \$0.02 \$0.04 \$1.400.00		Aug-14	Jul-14	YTD
Bank Interest \$0.02	Income			
Bank Interest \$0.02	Income to Declare			
Salary/ Wages - Jim		\$0.02	\$0.02	\$0.04
Property Rental Income \$1,510.00 \$1,510.00 \$3,020.00 Total Property \$1,510.00 \$1,510.00 \$3,020.00 Securities Investments Franked Income \$0.00 \$4,099.50 \$4,099.50 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1,756.92 \$1		*	*	¥ - 1 - 1
Rental Income	, ,	. ,	. ,	,
Total Property \$1,510.00 \$1,510.00 \$3,020.00	Property			
Securities Investments \$0.00 \$4,099.50 \$4,099.50 Franked Income \$0.00 \$1,756.92 \$1,756.92 Unfranked Income \$353.99 \$314.93 \$668.92 Total Securities Investments \$353.99 \$6,171.35 \$6,525.34 Total Income to Declare \$8,564.01 \$14,381.37 \$22,945.38 Expenses Household Tax Deductible Expenses Charity/Donations Charity/Donations \$40.00 \$40.00 \$80.00 Total Charity/Donations \$40.00 \$40.00 \$80.00 General Expenses - Deductible Tax Instalment to ATO \$6,065.00 \$0.00 \$6,065.00 Total General Expenses - Deductible Home Services - Deductible Pay TV \$81.95 \$82.80 \$164.75 Total Household Tax Deductible Expenses Depreciation of Assets \$29.76 \$29.05 \$58.81 Property Agent Fees/Commission \$68.47 \$68.47	Rental Income			\$3,020.00
Franked Income	Total Property	\$1,510.00	\$1,510.00	\$3,020.00
Franked Income	Securities Investments			
Franking Credits (Income) \$0.00 \$1,756.92 \$1,756.92 Unfranked Income \$353.99 \$314.93 \$668.92 Total Securities Investments \$353.99 \$6,171.35 \$6,525.34 Total Income to Declare \$8,564.01 \$14,381.37 \$22,945.38 Expenses Expenses Expenses		የ ስ ስስ	¢4,000,50	\$4,000 E0
Unfranked Income		*		
Total Securities Investments		·		
Total Income to Declare			•	•
Expenses Household Tax Deductible Expenses	Total Securities investments	\$353.99	\$6,171.35	\$6,525.34
Charity/Donations	Total Income to Declare	\$8,564.01	\$14,381.37	\$22,945.38
Charity/Donations				
Charity/Donations \$40.00 \$40.00 \$80.00 Total Charity/Donations \$40.00 \$40.00 \$80.00 General Expenses - Deductible Tax Instalment to ATO \$6,065.00 \$0.00 \$6,065.00 Total General Expenses - Deductible Pay TV \$81.95 \$82.80 \$164.75 Total Home Services - Deductible \$81.95 \$82.80 \$164.75 Total Household Tax Deductible Expenses 6186.95 122.8 6309.75 Investment Property - Expenses \$29.76 \$29.05 \$58.81 Property Agent Fees/Commission \$68.47 \$68.47 \$68.47 Property Loan Payment - Interest \$0.36 \$0.64 \$1.00 Sundry Expenses - Stationery, Postage etc \$7.23 \$0.00 \$7.23 Water Rates \$0.00 \$239.91 \$239.91 Total Investment Property - Expenses \$105.82 \$338.07 \$375.42 Total Expenses \$6,685.17 \$66.885.17	Expenses			
Charity/ Donations \$40.00 \$40.00 \$80.00 Total Charity/Donations \$40.00 \$40.00 \$80.00 General Expenses - Deductible Tax Instalment to ATO \$6,065.00 \$0.00 \$6,065.00 Total General Expenses - Deductible \$6,065.00 \$0.00 \$6,065.00 Home Services - Deductible Pay TV \$81.95 \$82.80 \$164.75 Total Home Services - Deductible \$81.95 \$82.80 \$164.75 Total Household Tax Deductible Expenses 6186.95 122.8 6309.75 Investment Property - Expenses \$29.76 \$29.05 \$58.81 Property Agent Fees/Commission \$68.47 \$68.47 \$68.47 Property Loan Payment - Interest \$0.36 \$0.64 \$1.00 Sundry Expenses - Stationery, Postage etc \$7.23 \$0.00 \$7.23 Water Rates \$0.00 \$239.91 \$239.91 Total Investment Property - Expenses \$105.82 \$338.07 \$375.42 Total Expenses \$6,685.17	Household Tax Deductible Expenses			
Charity/ Donations \$40.00 \$40.00 \$80.00 Total Charity/Donations \$40.00 \$40.00 \$80.00 General Expenses - Deductible Tax Instalment to ATO \$6,065.00 \$0.00 \$6,065.00 Total General Expenses - Deductible \$6,065.00 \$0.00 \$6,065.00 Home Services - Deductible Pay TV \$81.95 \$82.80 \$164.75 Total Home Services - Deductible \$81.95 \$82.80 \$164.75 Total Household Tax Deductible Expenses 6186.95 122.8 6309.75 Investment Property - Expenses \$29.76 \$29.05 \$58.81 Property Agent Fees/Commission \$68.47 \$68.47 \$68.47 Property Loan Payment - Interest \$0.36 \$0.64 \$1.00 Sundry Expenses - Stationery, Postage etc \$7.23 \$0.00 \$7.23 Water Rates \$0.00 \$239.91 \$239.91 Total Investment Property - Expenses \$105.82 \$338.07 \$375.42 Total Expenses \$6,685.17	Charity/Donations			
Total Charity/Donations \$40.00 \$40.00 \$80.00 General Expenses - Deductible \$6,065.00 \$0.00 \$6,065.00 Total General Expenses - Deductible \$6,065.00 \$0.00 \$6,065.00 Home Services - Deductible Pay TV \$81.95 \$82.80 \$164.75 Total Home Services - Deductible \$81.95 \$82.80 \$164.75 Total Household Tax Deductible Expenses 6186.95 122.8 6309.75 Investment Property - Expenses \$29.76 \$29.05 \$58.81 Property Agent Fees/Commission \$68.47 \$68.47 \$68.47 Property Loan Payment - Interest \$0.36 \$0.64 \$1.00 Sundry Expenses - Stationery, Postage etc \$7.23 \$0.00 \$7.23 Water Rates \$0.00 \$239.91 \$239.91 Total Investment Property - Expenses \$105.82 \$338.07 \$375.42 Total Expenses \$6,685.17 \$460.87 \$6,685.17		\$40.00	\$40.00	\$80.00
General Expenses - Deductible Tax Instalment to ATO \$6,065.00 \$0.00 \$6,065.00 Total General Expenses - Deductible \$6,065.00 \$0.00 \$6,065.00 Home Services - Deductible Pay TV \$81.95 \$82.80 \$164.75 Total Home Services - Deductible \$81.95 \$82.80 \$164.75 Total Household Tax Deductible Expenses Depreciation of Assets \$29.76 \$29.05 \$58.81 Property Agent Fees/Commission \$68.47 \$68.47 \$68.47 Property Loan Payment - Interest \$0.36 \$0.64 \$1.00 Sundry Expenses - Stationery, Postage etc \$7.23 \$0.00 \$7.23 Water Rates \$0.00 \$239.91 \$239.91 Total Investment Property - Expenses \$105.82 \$338.07 \$375.42 Total Expenses \$6,685.17	•	•	*	•
Tax Instalment to ATO \$6,065.00 \$0.00 \$6,065.00 Total General Expenses - Deductible \$6,065.00 \$0.00 \$6,065.00 Home Services - Deductible Pay TV \$81.95 \$82.80 \$164.75 Total Home Services - Deductible \$81.95 \$82.80 \$164.75 Total Household Tax Deductible Expenses 6186.95 122.8 6309.75 Investment Property - Expenses \$29.76 \$29.05 \$58.81 Property Agent Fees/Commission \$68.47 \$68.47 \$68.47 Property Loan Payment - Interest \$0.36 \$0.64 \$1.00 Sundry Expenses - Stationery, Postage etc \$7.23 \$0.00 \$7.23 Water Rates \$0.00 \$239.91 \$239.91 Total Investment Property - Expenses \$105.82 \$338.07 \$375.42 Total Expenses \$6,685.17	,	·	·	
Total General Expenses - Deductible \$6,065.00 \$0.00 \$6,065.00 Home Services - Deductible Pay TV \$81.95 \$82.80 \$164.75 Total Home Services - Deductible \$81.95 \$82.80 \$164.75 Total Household Tax Deductible Expenses Investment Property - Expenses 6186.95 122.8 6309.75 Investment Property - Expenses \$29.76 \$29.05 \$58.81 Property Agent Fees/Commission \$68.47 \$68.47 \$68.47 Property Loan Payment - Interest \$0.36 \$0.64 \$1.00 Sundry Expenses - Stationery, Postage etc \$7.23 \$0.00 \$7.23 Water Rates \$0.00 \$239.91 \$239.91 Total Investment Property - Expenses \$105.82 \$338.07 \$375.42 Total Expenses \$6,292.77 \$460.87 \$6,685.17	General Expenses - Deductible			
Home Services - Deductible Pay TV \$81.95 \$82.80 \$164.75 Total Home Services - Deductible \$81.95 \$82.80 \$164.75 Total Household Tax Deductible Expenses 6186.95 122.8 6309.75 Investment Property - Expenses Depreciation of Assets \$29.76 \$29.05 \$58.81 Property Agent Fees/Commission \$68.47 \$68.47 \$68.47 Property Loan Payment - Interest \$0.36 \$0.64 \$1.00 Sundry Expenses - Stationery, Postage etc \$7.23 \$0.00 \$7.23 Water Rates \$0.00 \$239.91 \$239.91 Total Investment Property - Expenses \$105.82 \$338.07 \$375.42 Total Expenses \$6,685.17	Tax Instalment to ATO	\$6,065.00	\$0.00	\$6,065.00
Pay TV \$81.95 \$82.80 \$164.75 Total Home Services - Deductible \$81.95 \$82.80 \$164.75 Total Household Tax Deductible Expenses 6186.95 122.8 6309.75 Investment Property - Expenses \$29.76 \$29.05 \$58.81 Property Agent Fees/Commission \$68.47 \$68.47 \$68.47 Property Loan Payment - Interest \$0.36 \$0.64 \$1.00 Sundry Expenses - Stationery, Postage etc \$7.23 \$0.00 \$7.23 Water Rates \$0.00 \$239.91 \$239.91 Total Investment Property - Expenses \$105.82 \$338.07 \$375.42 Total Expenses \$6,292.77 \$460.87 \$6,685.17	Total General Expenses - Deductible	\$6,065.00	\$0.00	\$6,065.00
Pay TV \$81.95 \$82.80 \$164.75 Total Home Services - Deductible \$81.95 \$82.80 \$164.75 Total Household Tax Deductible Expenses Investment Property - Expenses 6186.95 122.8 6309.75 Investment Property - Expenses \$29.76 \$29.05 \$58.81 Property Agent Fees/Commission \$68.47 \$68.47 \$68.47 Property Loan Payment - Interest \$0.36 \$0.64 \$1.00 Sundry Expenses - Stationery, Postage etc \$7.23 \$0.00 \$7.23 Water Rates \$0.00 \$239.91 \$239.91 Total Investment Property - Expenses \$105.82 \$338.07 \$375.42 Total Expenses \$6,292.77 \$460.87 \$6,685.17	Hama Caminaa Dadustibla			
Total Home Services - Deductible \$81.95 \$82.80 \$164.75 Total Household Tax Deductible Expenses 6186.95 122.8 6309.75 Investment Property - Expenses \$29.76 \$29.05 \$58.81 Property Agent Fees/Commission \$68.47 \$68.47 \$68.47 Property Loan Payment - Interest \$0.36 \$0.64 \$1.00 Sundry Expenses - Stationery, Postage etc \$7.23 \$0.00 \$7.23 Water Rates \$0.00 \$239.91 \$239.91 Total Investment Property - Expenses \$105.82 \$338.07 \$375.42 Total Expenses \$6,292.77 \$460.87 \$6,685.17		\$91.05	¢02.00	¢164.75
Total Household Tax Deductible Expenses 6186.95 122.8 6309.75 Investment Property - Expenses \$29.76 \$29.05 \$58.81 Property Agent Fees/Commission \$68.47 \$68.47 \$68.47 Property Loan Payment - Interest \$0.36 \$0.64 \$1.00 Sundry Expenses - Stationery, Postage etc \$7.23 \$0.00 \$7.23 Water Rates \$0.00 \$239.91 \$239.91 Total Investment Property - Expenses \$105.82 \$338.07 \$375.42 Total Expenses \$6,292.77 \$460.87 \$6,685.17		•	•	•
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Depreciation of Assets \$29.76 \$29.05 \$58.81 Property Agent Fees/Commission \$68.47 \$68.47 \$68.47 Property Loan Payment - Interest \$0.36 \$0.64 \$1.00 Sundry Expenses - Stationery, Postage etc \$7.23 \$0.00 \$7.23 Water Rates \$0.00 \$239.91 \$239.91 Total Investment Property - Expenses \$105.82 \$338.07 \$375.42 Total Expenses \$6,292.77 \$460.87 \$6,685.17	Total Household Tax Deductible Expenses	6186.95	122.8	6309.75
Depreciation of Assets \$29.76 \$29.05 \$58.81 Property Agent Fees/Commission \$68.47 \$68.47 \$68.47 Property Loan Payment - Interest \$0.36 \$0.64 \$1.00 Sundry Expenses - Stationery, Postage etc \$7.23 \$0.00 \$7.23 Water Rates \$0.00 \$239.91 \$239.91 Total Investment Property - Expenses \$105.82 \$338.07 \$375.42 Total Expenses \$6,292.77 \$460.87 \$6,685.17	Investment Property - Expenses			
Property Agent Fees/Commission \$68.47 \$68.47 \$68.47 Property Loan Payment - Interest \$0.36 \$0.64 \$1.00 Sundry Expenses - Stationery, Postage etc \$7.23 \$0.00 \$7.23 Water Rates \$0.00 \$239.91 \$239.91 Total Investment Property - Expenses \$105.82 \$338.07 \$375.42 Total Expenses \$6,292.77 \$460.87 \$6,685.17	· · · · · · · · · · · · · · · · · · ·	¢20.76	¢20.05	¢ E0 04
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Total Investment Property - Expenses \$105.82 \$338.07 \$375.42 Total Expenses \$6,292.77 \$460.87 \$6,685.17	, ,		·	
Total Expenses \$6,292.77 \$460.87 \$6,685.17				
	Total Investment Property - Expenses	\$1U3.8Z	φ338. 07	 3/3.42
Net Profit \$2,271.24 \$13,920.50 \$16,260.21	Total Expenses	\$6,292.77	\$460.87	\$6,685.17
	Net Profit	\$2,271.24	\$13,920.50	\$16,260.21