

(w) 02 9817 7729

<https://www.belleproperty.com/lane-cove/>

Rentals.Lanecove@belleproperty.com

3/52-56 Gladesville Road

Hunters Hill NSW 2110

ABN: 56 160 789 515

Licence: 10008580

Folio Summary

Heather Wilson - Gavenwood Superannuation Fund
Gavenwood Superannuation Fund
21A Peppertree Dr
Pokolbin New South Wales 2320

Folio: OWN02020

From: 1/07/2020

To: 30/06/2021

Created: 1/07/2021

| Money In | Money Out | Balance |
|-------------|-------------|-------------|
| \$33,840.00 | \$10,317.84 | \$23,522.16 |

| Account | Included Tax | Money Out | Money In |
|---|--------------|--------------------|--------------------|
| 803/8 Broughton Road, Artarmon NSW | | | |
| Rent | | | \$33,840.00 |
| Municipal Rates | | \$1,421.30 | |
| Water Rates | | \$584.44 | |
| Insurance Premiums | \$40.45 | \$445.00 | |
| R & M - Electrical | \$38.40 | \$422.40 | |
| R & M - General | \$20.50 | \$225.50 | |
| Strata Levies | \$455.10 | \$5,006.00 | |
| Lease Fees | \$15.00 | \$165.00 | |
| Management Fees | \$169.20 | \$1,861.20 | |
| Tenancy Preparation Fee | \$5.00 | \$55.00 | |
| Subtotal | | \$10,185.84 | \$33,840.00 |
| Account Transactions | | | |
| Sundries & Administration | \$12.00 | \$132.00 | |
| Subtotal | | \$132.00 | \$0.00 |
| Total | | \$10,317.84 | \$33,840.00 |
| Total Tax on Money Out: \$755.65 | | | |