

Lachlan & Katherine McAuley & McAuley  
ATF for McAuley Express Superannuation Fund  
P.O. Box 109  
Blackheath NSW 2785

**Tax Invoice**

Account OWN00201  
Statement #2  
30 Jul 2021

<b>Money In</b>	<b>\$1,290.73</b>
<b>Money Out</b>	<b>\$709.11</b>
<b>You Received</b>	<b>\$581.62</b>

**Details for Account OWN00201**

	Money Out	Money In
Balance brought forward		\$0.00
<b>43 Lee Street, Wellington NSW 2820</b>		
<b>Rented for \$210.00 per week</b>		
<b>Brendan COAD paid to 31/08/2021</b>		
Rent paid to 3/08/2021 with part payment of \$10.00 (previously paid to 20/07/2021 + \$10.00) , includes \$0.99 credit		\$419.01
Rent paid to 17/08/2021 with part payment of \$10.00 (previously paid to 3/08/2021 + \$10.00) , includes \$0.99 credit		\$419.01
Rent paid to 24/08/2021 with part payment of \$209.01 (previously paid to 17/08/2021 + \$10.00)		\$409.01
Invoice: Water Usage June 21 - 19kls x \$2.30/kl, paid from deposit		\$43.70
Rates/Water Instalment due Aug 21 - 43 Lee St - Dubbo Regional Council	\$607.46	
Management fee *	\$96.15	
<b>Total</b>	<b>\$703.61</b>	<b>\$1,290.73</b>

**Account Transactions**

Sundry fee *	\$5.50
Withdrawal by EFT to owner the trustees mcauley express superannuation fund [EFT Transfer to: the trustees mcauley express superannuation fund, (062507) - ***556]	\$581.62
<b>Balance remaining</b>	<b>\$0.00</b>

**GST Summary**

Total Tax on agency fees \$9.24  
(\* includes Tax)