



(m) 0480 124 691
 rentals@ilangarealty.com.au
 45 Shakespeare St
 Coorparoo QLD 4151
 ABN: 99 336 780 671
 Licence: 4305139

Martin Raftery - Refega Super Property Pty Ltd, Peta Egan
 Refega Super Property Pty Ltd
 22 Prunda Circuit
 Wellington Point 4170

Folio Summary

Folio: OWN00077
 From: 1/07/2021
 To: 30/06/2022
 Created: 9/07/2022

Money In	Money Out	Balance
\$26,000.00	\$2,508.75	\$23,491.25

Account	Included Tax	Money Out	Money In
Sonata 212/45 Shakespeare Street, Coorparoo Qld			
Jul 2021			
Rent			\$2,500.00
Management fee	\$33.75	\$371.25	
Administration fee	\$1.00	\$11.00	
		<u>\$382.25</u>	<u>\$2,500.00</u>
Aug 2021			
Rent			\$2,000.00
Pest control	\$4.55	\$50.00	
Air conditioning	\$7.27	\$80.00	
Management fee	\$15.00	\$165.00	
Administration fee	\$0.50	\$5.50	
		<u>\$300.50</u>	<u>\$2,000.00</u>
Sep 2021			
Rent			\$2,500.00
		<u>\$0.00</u>	<u>\$2,500.00</u>
Oct 2021			
Rent			\$2,000.00
Maintenance	\$7.27	\$80.00	
Management fee	\$33.75	\$371.25	
Administration fee	\$1.00	\$11.00	
		<u>\$462.25</u>	<u>\$2,000.00</u>
Nov 2021			
Rent			\$2,000.00
		<u>\$0.00</u>	<u>\$2,000.00</u>
Dec 2021			
Rent			\$2,500.00
Management fee	\$15.00	\$165.00	
Administration fee	\$0.50	\$5.50	
		<u>\$170.50</u>	<u>\$2,500.00</u>
Jan 2022			
Rent			\$1,500.00
Maintenance	\$11.73	\$129.00	
Management fee	\$30.00	\$330.00	
Administration fee	\$1.00	\$11.00	
		<u>\$470.00</u>	<u>\$1,500.00</u>
Feb 2022			
Rent			\$2,000.00
		<u>\$0.00</u>	<u>\$2,000.00</u>
Mar 2022			
Rent			\$2,500.00

Account	Included Tax	Money Out	Money In
Management fee	\$15.00	\$165.00	
Administration fee	\$0.50	\$5.50	
		<u>\$170.50</u>	<u>\$2,500.00</u>
Apr 2022			
Rent			\$2,000.00
Management fee	\$33.75	\$371.25	
Administration fee	\$1.00	\$11.00	
		<u>\$382.25</u>	<u>\$2,000.00</u>
May 2022			
Rent			\$2,000.00
		<u>\$0.00</u>	<u>\$2,000.00</u>
Jun 2022			
Rent			\$2,500.00
Management fee	\$15.00	\$165.00	
Administration fee	\$0.50	\$5.50	
		<u>\$170.50</u>	<u>\$2,500.00</u>
Subtotal		<u>\$2,508.75</u>	<u>\$26,000.00</u>

Account Transactions
No transactions

Total	<u>\$2,508.75</u>	<u>\$26,000.00</u>
--------------	--------------------------	---------------------------

Total Tax on Money Out: \$228.07