



**first
national**
REAL ESTATE

Coastal

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Somerset Financial Services Super Fund
PO Box 615
CLEVELAND QLD 4163

Folio Summary

Folio: OWN00580
From: 1/07/2019
To: 30/06/2020
Created: 11/01/2021

Money In	Money Out	Balance
\$19,988.58	\$7,375.39	\$12,613.19

Account	Included Tax	Money Out	Money In
U8 On the Beach 60 Alexandra Parade, MAROOCHYDORE QLD			
Rent			\$19,988.58
Fire Safety Alarm Inspection Fee	\$6.27	\$69.00	
Cleaning - Curtains & Blinds	\$56.18	\$618.00	
General Maintenance	\$142.01	\$1,562.03	
Plumbing - Repairs	\$236.00	\$2,596.00	
Electrical - Repairs	\$34.50	\$379.50	
Management Fee	\$131.76	\$1,450.11	
Cleaning - General	\$38.64	\$225.00	
Administration Fee	\$4.00	\$44.00	
Letting Fee	\$38.50	\$423.50	
Subtotal		\$7,367.14	\$19,988.58
Account Transactions			
Administration Fee	\$0.75	\$8.25	
Subtotal		\$8.25	\$0.00
Total		\$7,375.39	\$19,988.58

Total Tax on Money Out: \$688.61

Repairs = 4,606.12
cleaning = 843.00.