

Somerset Financial Services Super Fund  
PO Box 615  
CLEVELAND QLD 4163

## Folio Summary

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

Money In	Money Out	Balance
<b>\$19,988.58</b>	<b>\$7,375.39</b>	<b>\$12,613.19</b>

Account	Included Tax	Money Out	Money In
<b>U8 On the Beach 60 Alexandra Parade, MAROOCHYDORE QLD</b>			
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		<b>\$7,367.14</b>	<b>\$19,988.58</b>
<b>Account Transactions</b>			
Administration Fee	\$0.75	\$8.25	
Subtotal		<b>\$8.25</b>	<b>\$0.00</b>
<b>Total</b>		<b>\$7,375.39</b>	<b>\$19,988.58</b>
Total Tax on Money Out: \$688.61			