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SQUIREANDJO Superannuation Fund
PO Box 1332
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Folio Summary

Folio: OWN00653
From: 1/07/2021
To: 30/06/2022
Created: 6/07/2022

Money In	Money Out	Balance
\$17,410.00	\$1,545.07	\$15,864.93

Account	Included Tax	Money Out	Money In
65 Valiant Cres, (Lot 11) Craigieburn VIC			
Jul 2021			
Rent			\$1,434.00
Management Fees	\$10.04	\$110.41	
		<u>\$110.41</u>	<u>\$1,434.00</u>
Aug 2021			
Rent			\$1,434.00
Management Fees	\$10.04	\$110.41	
		<u>\$110.41</u>	<u>\$1,434.00</u>
Sep 2021			
Rent			\$1,434.00
Management Fees	\$10.04	\$110.41	
		<u>\$110.41</u>	<u>\$1,434.00</u>
Oct 2021			
Rent			\$2,868.00
Management Fees	\$20.08	\$220.82	
		<u>\$220.82</u>	<u>\$2,868.00</u>
Dec 2021			
Rent			\$1,434.00
Management Fees	\$10.04	\$110.41	
		<u>\$110.41</u>	<u>\$1,434.00</u>
Jan 2022			
Rent			\$1,464.00
Management Fees	\$10.25	\$112.72	
Lease Renewal Fee	\$10.00	\$110.00	
		<u>\$222.72</u>	<u>\$1,464.00</u>
Feb 2022			
Rent			\$1,434.00
Management Fees	\$10.04	\$110.41	
		<u>\$110.41</u>	<u>\$1,434.00</u>
Mar 2022			
Rent			\$1,477.00
Management Fees	\$10.34	\$113.72	
		<u>\$113.72</u>	<u>\$1,477.00</u>

Account	Included Tax	Money Out	Money In
Apr 2022			
Rent			\$1,477.00
Management Fees	\$10.34	\$113.72	
		<u>\$113.72</u>	<u>\$1,477.00</u>
May 2022			
Rent			\$1,477.00
Management Fees	\$10.34	\$113.72	
		<u>\$113.72</u>	<u>\$1,477.00</u>
Jun 2022			
Rent			\$1,477.00
Management Fees	\$10.34	\$113.72	
		<u>\$113.72</u>	<u>\$1,477.00</u>
Subtotal		<u>\$1,450.47</u>	<u>\$17,410.00</u>
Account Transactions			
Jul 2021			
Income & Expenditure Fee	\$5.00	\$55.00	
Administration Fee	\$0.30	\$3.30	
		<u>\$58.30</u>	<u>\$0.00</u>
Aug 2021			
Administration Fee	\$0.30	\$3.30	
		<u>\$3.30</u>	<u>\$0.00</u>
Sep 2021			
Administration Fee	\$0.30	\$3.30	
		<u>\$3.30</u>	<u>\$0.00</u>
Oct 2021			
Administration Fee	\$0.60	\$6.60	
		<u>\$6.60</u>	<u>\$0.00</u>
Dec 2021			
Administration Fee	\$0.30	\$3.30	
		<u>\$3.30</u>	<u>\$0.00</u>
Jan 2022			
Administration Fee	\$0.30	\$3.30	
		<u>\$3.30</u>	<u>\$0.00</u>
Feb 2022			
Administration Fee	\$0.30	\$3.30	
		<u>\$3.30</u>	<u>\$0.00</u>
Mar 2022			
Administration Fee	\$0.30	\$3.30	
		<u>\$3.30</u>	<u>\$0.00</u>
Apr 2022			
Administration Fee	\$0.30	\$3.30	
		<u>\$3.30</u>	<u>\$0.00</u>
May 2022			
Administration Fee	\$0.30	\$3.30	
		<u>\$3.30</u>	<u>\$0.00</u>
Jun 2022			
Administration Fee	\$0.30	\$3.30	
		<u>\$3.30</u>	<u>\$0.00</u>
Subtotal		<u>\$94.60</u>	<u>\$0.00</u>
Total		<u>\$1,545.07</u>	<u>\$17,410.00</u>

Total Tax on Money Out: \$140.49