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Richard Palfreyman - SQUIREANDJO Superannuation Fund, Joanne Palfreyman - SQUIREANDJO Superannuation Fund SQUIREANDJO Superannuation Fund PO Box 1332
Littlehampton SA 5250

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

Management Fees \$10.04 \$110.41 \$1434.00 Aug 2021 Rent Management Fees \$10.04 \$110.41 \$1,434.00 Sep 2021 Rent Management Fees \$10.04 \$110.41 \$1,434.00 Cot 2021 Rent Management Fees \$10.04 \$110.41 \$1,434.00 Dec 2021 Rent Management Fees \$20.08 \$220.82 \$2,868.00 Dec 2021 Rent Management Fees \$10.04 \$110.41 \$1,434.00 Jan 2022 Rent Management Fees \$10.04 \$110.41 \$1,434.00 Jan 2022 Rent Management Fees \$10.05 \$112.72 \$1,464.00 Feb 2022 Rent Management Fees \$10.04 \$110.41 \$1,434.00 Feb 2022 Rent Management Fees \$10.04 \$110.41 \$1,434.00 Feb 2022 Rent Management Fees \$10.04 \$110.41 \$1,434.00 Mar 2022 Rent Management Fees \$10.04 \$110.41 \$1,434.00 Mar 2022 Rent Management Fees \$10.04 \$110.41 \$1,434.00 Mar 2022 Rent Management Fees \$10.04 \$110.41 \$1,434.00	Account	Included Tax	Money Out	Money In
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Management Fees \$10.04 \$110.41 \$1,434.00 Aug 2021 \$10.04 \$110.41 \$1,434.00 Kent \$10.04 \$110.41 \$1,434.00 Sep 2021 \$110.41 \$1,434.00 Rent \$10.04 \$110.41 \$1,434.00 Management Fees \$10.04 \$110.41 \$1,434.00 Oct 2021 \$20.08 \$20.08 \$20.82 \$2,868.00 Rent \$20.08 \$220.82 \$2,868.00 \$20.00 \$2,868.00 \$20.00 \$2,868.00 \$20.00 \$2,868.00 \$20.00 \$2,868.00 \$20.00 \$2,868.00 \$20.00 \$2,868.00 \$20.00 \$2,868.00 \$20.00 \$2,868.00 \$20.00 \$2,868.00 \$20.00 \$2,868.00 \$20.00 \$2,868.00 <td< td=""><td></td><td></td><td></td><td></td></td<>				
Aug 2021 Rent Management Fees S10.04 S110.41 S1,434.00 Sep 2021 Rent Management Fees S10.04 S110.41 S1,434.00 S110.41 S1	Rent			\$1,434.00
Nent	Management Fees	\$10.04	\$110.41	
Rent S1,0.04 S110.41 S1,434.00 Sep 2021			\$110.41	\$1,434.00
Management Fees \$10.04 \$110.41 \$1,434.00 Sep 2021 Rent Management Fees \$10.04 \$110.41 \$1,434.00 Management Fees \$10.04 \$110.41 \$1,434.00 Oct 2021 Rent Management Fees \$20.08 \$220.82 \$2,868.00 Dec 2021 Rent Management Fees \$10.04 \$110.41 \$1,434.00 Jan 2022 Rent Management Fees \$10.04 \$110.41 \$1,434.00 Management Fees \$10.25 \$112.72 \$1,464.00 Feb 2022 Rent Management Fees \$10.00 \$110.00 \$1,464.00 Mar 2022 Rent Management Fees \$10.04 \$110.41 \$1,434.00 Mar 2022 Rent Management Fees \$10.04 \$110.41 \$1,434.00 Mar 2022 Rent Management Fees \$10.04 \$110.41 \$1,434.00 Mar 2022 Rent Management Fees \$10.34 \$110.41 \$1,437.00				
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Rent Management Fees \$10.04 \$110.41 \$1,434.00 Oct 2021 Rent Management Fees \$20.08 \$220.82 \$2,868.00 Dec 2021 Rent Management Fees \$10.04 \$110.41 \$1,434.00 Management Fees \$10.04 \$110.41 \$1,434.00 Jan 2022 Rent Management Fees \$10.25 \$112.72 \$1,464.00 Management Fees \$10.00 \$110.00 \$110.00 \$110.00 \$110.41 \$1,434.00			\$110.41	\$1,434.00
Management Fees \$10.04 \$110.41 \$1,434.00 Oct 2021 Rent Management Fees \$20.08 \$220.82 \$2,868.00 Dec 2021 Rent Management Fees \$10.04 \$110.41 \$1,434.00 Management Fees \$10.04 \$110.41 \$1,434.00 Jan 2022 Rent Management Fees \$10.25 \$112.72 \$1,464.00 Lease Renewal Fee \$10.00 \$110.00				
Oct 2021 \$110.41 \$1,434.00 Rent \$2,868.00 \$220.82 Management Fees \$20.08 \$220.82 Dec 2021 \$10.04 \$110.41 Rent \$110.41 \$1,434.00 Management Fees \$10.04 \$110.41 \$1,434.00 Jan 2022 Rent \$10.25 \$112.72 \$1,464.00 Management Fees \$10.00 \$110.00 \$110.00 \$110.00 \$1,434.00 Feb 2022 Rent \$10.04 \$110.41 \$1,434.00 \$1,434.00 Mar 2022 Rent \$110.41 \$1,434.00				\$1,434.00
Oct 2021 Rent Management Fees \$20.08 \$220.82 \$2,868.00 Dec 2021 Rent Management Fees \$10.04 \$110.41 \$1,434.00 Jan 2022 Rent Management Fees \$10.25 \$112.72 \$1,464.00 Management Fees \$10.00 \$110.00 \$110.00 \$1,464.00 Feb 2022 Rent Management Fees \$10.04 \$110.41 \$1,434.00 Mar 2022 Rent Management Fees \$10.04 \$110.41 \$1,434.00 Mar 2022 Rent Management Fees \$10.34 \$113.72 \$1,477.00 Management Fees \$10.34 \$113.72 \$1,477.00	Management Fees	\$10.04	\$110.41	
Rent Management Fees \$20.08 \$220.82 Dec 2021 Rent Management Fees \$10.04 \$110.41 Jan 2022 Rent Management Fees \$10.04 \$110.41 \$1,434.00 Management Fees Lease Renewal Fee \$10.25 \$112.72 \$1,464.00 Feb 2022 Rent Management Fees \$10.00 \$110.00 \$110.00 \$1,434.00 Management Fees \$10.04 \$110.41 \$1,434.00 Mar 2022 Rent Management Fees \$10.04 \$110.41 \$1,434.00 Mar 2022 Rent Management Fees \$10.34 \$113.72 \$1,477.00			\$110.41	\$1,434.00
Management Fees \$20.08 \$220.82 \$2,868.00 Dec 2021 Rent Management Fees \$1,434.00 \$110.41 \$1,434.00 Jan 2022 Rent Management Fees \$10.25 \$112.72 \$1,464.00 Management Fees \$10.00 \$110.00 \$1,464.00 Feb 2022 Rent Management Fees \$10.04 \$110.41 \$1,434.00 Mar 2022 Rent Management Fees \$10.04 \$110.41 \$1,434.00 Mar 2022 Rent Management Fees \$10.34 \$113.72				
Dec 2021 Rent Management Fees \$220.82 \$2,868.00 Management Fees \$10.04 \$110.41 \$1,434.00 Jan 2022 Rent Management Fees Lease Renewal Fee \$10.25 \$112.72 \$1,464.00 Lease Renewal Fee \$10.00 \$110.00 \$10.00 \$110.00 </td <td></td> <td></td> <td></td> <td>\$2,868.00</td>				\$2,868.00
Dec 2021 Rent Management Fees \$1,434.00 Management Fees \$10.04 \$110.41 \$1,434.00 Jan 2022 Rent Management Fees Lease Renewal Fee \$10.25 \$112.72 \$1,464.00 Lease Renewal Fee \$10.00 \$110.00 <td>Management Fees</td> <td>\$20.08</td> <td>\$220.82</td> <td></td>	Management Fees	\$20.08	\$220.82	
Rent Management Fees \$10.04 \$110.41 \$1,434.00 Jan 2022			\$220.82	\$2,868.00
Management Fees \$10.04 \$110.41 \$1,434.00 Jan 2022 Rent \$1,464.00 \$11,272 \$1,464.00 Management Fees \$10.00 \$110.00 \$1,464.00 Feb 2022 Rent \$1,434.00 \$1,434.00 Mar 2022 Rent \$1,477.00 Management Fees \$10.34 \$113.72				
\$110.41 \$1,434.00				\$1,434.00
Jan 2022 Rent \$1,464.00 Management Fees \$10.25 \$112.72 Lease Renewal Fee \$10.00 \$110.00 Feb 2022 Rent \$1,434.00 Management Fees \$10.04 \$110.41 Mar 2022 Rent \$1,4377.00 Management Fees \$10.34 \$113.72	Management Fees	\$10.04	\$110.41	
Rent Management Fees \$10.25 \$112.72 Lease Renewal Fee \$10.00 \$110.00 Feb 2022 Rent Management Fees \$10.04 \$110.41 Mar 2022 Rent Management Fees \$10.34 \$113.72			\$110.41	\$1,434.00
Management Fees \$10.25 \$112.72 Lease Renewal Fee \$10.00 \$110.00 Feb 2022 Rent \$1,434.00 Management Fees \$10.04 \$110.41 Mar 2022 \$1,434.00 Rent \$1,4377.00 Management Fees \$10.34 \$113.72				
Lease Renewal Fee \$10.00 \$110.00 Feb 2022 Rent Management Fees \$10.04 \$110.41 Mar 2022 Rent Management Fees \$10.04 \$110.41 Mar 2022 Rent Management Fees \$10.34 \$113.72				\$1,464.00
Feb 2022		* 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
Feb 2022	Lease Renewal Fee	\$10.00		
Rent Management Fees \$10.04 \$110.41 \$1,434.00 Mar 2022 Rent Management Fees \$10.34 \$1,477.00 Management Fees \$10.34 \$113.72			\$222.72	\$1,464.00
Management Fees \$10.04 \$110.41 Mar 2022 Rent Management Fees \$10.34 \$113.72				
Mar 2022 Rent \$1,477.0 Management Fees \$10.34 \$113.72		g on the	277727 27	\$1,434.0
Mar 2022 \$1,477.0 Rent \$1,477.0 Management Fees \$10.34 \$113.72		\$10.04	\$110.41	3
Rent \$1,477.00 Management Fees \$10.34 \$113.72			\$110.41	\$1,434.00
Management Fees \$10.34 \$113.72				
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\$113.72 \$1,477.0°	Management Fees	\$10.34	\$113.72	
			\$113.72	\$1,477.00

Account	Included Tax	Money Out	Money In
Apr 2022			
Rent Management Fees	\$10.34	\$113.72	\$1,477.00
ivialiagement i ees	ψ10.5 4	\$113.72	\$1,477.00
May 2022		\$113.72	\$1,477.00
Rent			\$1,477.00
Management Fees	\$10.34	\$113.72	
		\$113.72	\$1,477.00
Jun 2022			A. 477.00
Rent Management Fees	\$10.34	\$113.72	\$1,477.00
Management 1 ees	ψ10.0 1	\$113.72	£1 477 00
		\$113.72	\$1,477.00
Subtotal		\$1,450.47	\$17,410.00
Account Transactions			
Jul 2021			
Income & Expenditure Fee Administration Fee	\$5.00 \$0.30	\$55.00	
Administration Fee	\$0.30	\$3.30	
Aug 2021		\$58.30	\$0.00
Administration Fee	\$0.30	\$3.30	
		\$3.30	\$0.00
Sep 2021		Ψ0.00	Ψ0.00
Administration Fee	\$0.30	\$3.30	
		\$3.30	\$0.00
Oct 2021			
Administration Fee	\$0.60	\$6.60	
		\$6.60	\$0.00
Dec 2021	\$0.30	\$3.30	
Administration Fee	φ0.30		
Jan 2022		\$3.30	\$0.00
Administration Fee	\$0.30	\$3.30	
		\$3.30	\$0.00
Feb 2022			
Administration Fee	\$0.30	\$3.30	
		\$3.30	\$0.00
Mar 2022		***********	
Administration Fee	\$0.30	\$3.30	
		\$3.30	\$0.00
Apr 2022 Administration Fee	\$0.30	\$3.30	
	\$ 0.00		\$0.00
May 2022		\$3.30	
Administration Fee	\$0.30	\$3.30	
		\$3.30	\$0.00
Jun 2022			
Administration Fee	\$0.30	\$3.30	
		\$3.30	\$0.00
Subtotal		\$94.60	\$0.00
Total		\$1,545.07	\$17,410.00
Total Tax on Money Out: \$140.49			