

Chalet Del Amor

74/1 Addison Rd
Manly NSW 2095
(w) 0402 020 096
chaletdelamor@gmail.com
ABN: 31 155 553 941

Life Is Good Superannuation Fund

Tax Invoice

Account OWN00027
Statement #45
28 Jun 2023

Money In	\$4,615.82
Money Out	\$0.00
You Received	\$4,615.82

Details for Account OWN00027

	Money Out	Money In
Balance brought forward		\$0.00
8 Miami Way, Dora Creek NSW 2264		
Rented for \$611.00 per week		
Michael Thompson paid to 2/07/2023		
Rent paid to 4/06/2023 (previously paid to 28/05/2023)		\$611.00
Rent paid to 11/06/2023 (previously paid to 4/06/2023)		\$611.00
Rent paid to 18/06/2023 (previously paid to 11/06/2023)		\$611.00
Rent paid to 25/06/2023 (previously paid to 18/06/2023)		\$611.00
Rent paid to 2/07/2023 (previously paid to 25/06/2023)		\$611.00
Water usage 29Dec22 - 1May23 /// 76kL's @ \$2.67 per kL		\$202.80
Total	\$0.00	\$3,257.80

8B Miami Way, Dora Creek NSW 2264

Rented for \$290.00 per week		
Christine Watt & Amanda Madsen paid to 12/07/2023		
Rent paid to 28/06/2023 (previously paid to 14/06/2023) , includes \$0.99 credit		\$579.01
Rent paid to 12/07/2023 (previously paid to 28/06/2023) , includes \$0.99 credit		\$579.01
Invoice: Water Usage 9Nov22 (00152) - 15Jun23 (00227) 75kL's @ \$2.67 per kL, paid from deposit		\$200.00
Total	\$0.00	\$1,358.02

Account Transactions

Withdrawal by EFT to owner Life Is Good Superannuation Fund [EFT Transfer to: Life Is Good Superannuation Fund, (062347) - ***034]	\$4,615.82	
Balance remaining		\$0.00

GST Summary