

Cooper and Cooper Property Management

Folio Summary

Folio: OWN02447
From: 1/07/2020
To: 30/06/2021
Created: 1/07/2021

Bullen Super Fund Co -
Bullen Super Fund Co
Bullen Super Fund Co
15 Geelong Road
Engadine NSW 2233



Money In

\$20,360.00



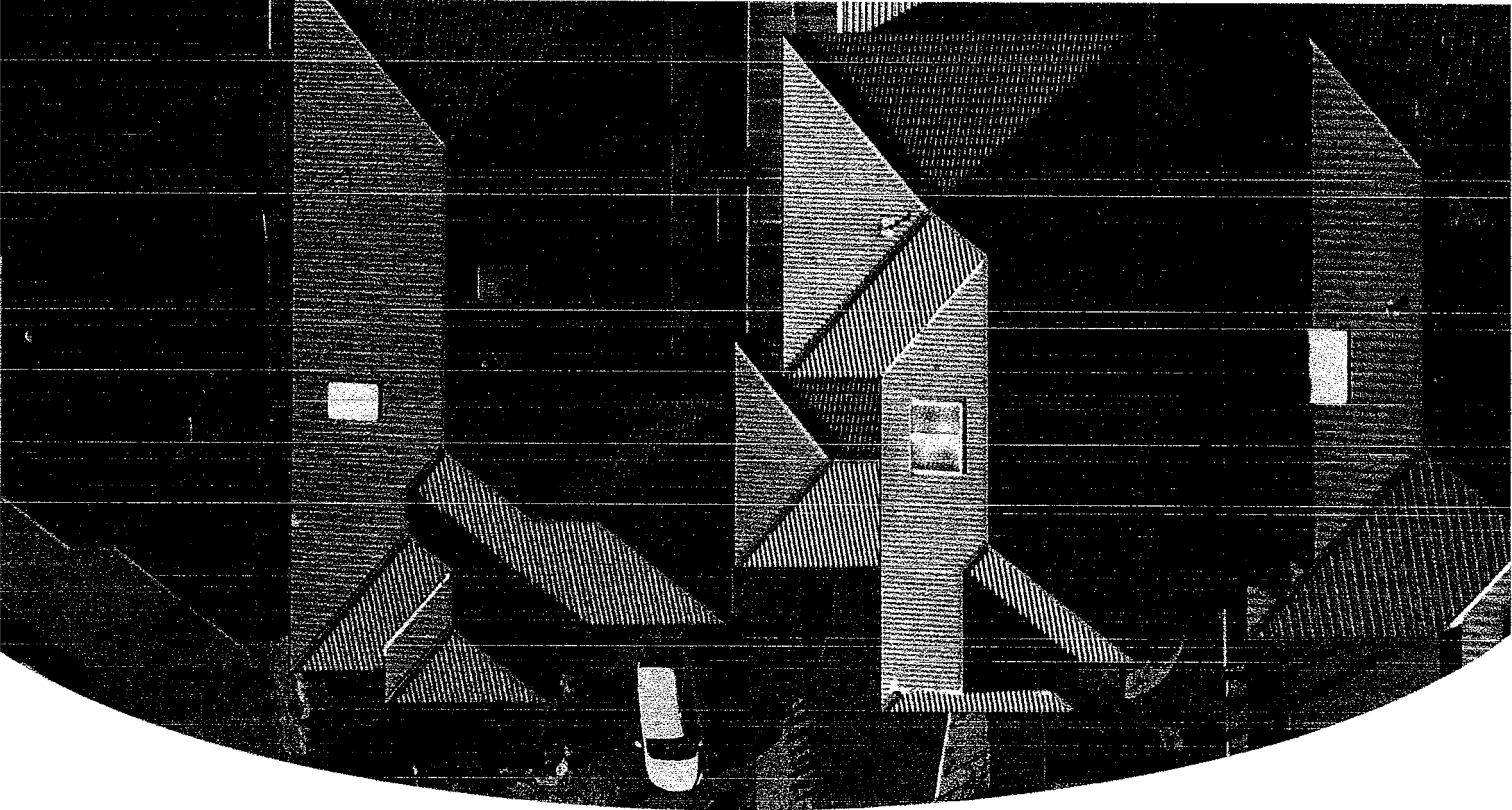
Money Out

\$1,681.36



Balance

\$18,678.64



MONEY IN

[illegible][illegible]

MONEY IN

MONEY OUT

Lease Preparation Fee	\$0.00	\$36.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.60	\$72.60
Statement Fee	\$4.40	\$4.40	\$4.40	\$4.40	\$4.40	\$0.00	\$4.40	\$0.00	\$4.40	\$4.40	\$4.40	\$4.40	\$4.40	\$4.40	\$4.40	\$48.40
	\$4.40	\$40.70	\$4.40	\$4.40	\$4.40	\$0.00	\$4.40	\$4.40	\$4.40	\$4.40	\$4.40	\$4.40	\$4.40	\$4.40	\$11.00	\$121.00
SUBTOTAL	(\$4.40)	(\$40.70)	(\$4.40)	(\$4.40)	(\$4.40)	\$0.00	(\$4.40)	(\$40.70)	(\$4.40)	(\$4.40)	(\$4.40)	(\$4.40)	(\$4.40)	(\$4.40)	-	(\$121.00)

TOTAL	\$1,415.28	\$2,138.98	\$1,365.12	\$1,415.28	\$1,415.28	\$1,419.68	\$1,415.28	\$1,162.38	\$2,125.12	\$1,415.28	\$1,415.28	\$1,975.68	-	\$18,678.64
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Total Tax on Money Out: \$152.85

Total Tax on Money In: \$0.00



Cooper and Cooper Property Management

121 Keira St
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(w) 42298233
www.cooperpropertymanagement.com.au
admin@cooperre.com.au
ABN: 21 000 908 663
Licence: 113945

Bullen Super Fund Co
Bullen Super Fund Co
15 Geelong Road
Engadine NSW 2233

Tax Invoice

Account OWN02447

Statement #12

30 Jun 2021

Money In	\$2,120.00
Money Out	\$144.32
You Received	\$1,975.68

Details for Account OWN02447

Balance brought forward

Money Out

Money In

\$0.00

2/9 Matthews Street, WOLLONGONG NSW 2500

Rented for \$380.00 per week

Jonathan Van Der Stok & Dimas Elamin Gialdi Bakini paid to 16/07/2021

Rent paid to 20/06/2021 (previously paid to 6/06/2021)	\$760.00
Rent paid to 4/07/2021 (previously paid to 20/06/2021)	\$760.00
Rent paid to 11/07/2021 with part payment of \$220.00 (previously paid to 4/07/2021)	\$600.00
Management fee *	\$139.92

Total	\$139.92	\$2,120.00
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Account Transactions

Statement fee *	\$4.40
Withdrawal by EFT to owner Greg & Dianne Bullen	\$1,975.68
[EFT Transfer to: Greg & Dianne Bullen, (067167) - ***141]	

Balance remaining	\$0.00
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GST Summary

Total Tax on agency fees
(* includes Tax)

\$13.12



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Tax Invoice

Account OWN02447

Statement #11

30 May 2021

Money In	\$1,520.00
Money Out	\$104.72
You Received	\$1,415.28

Details for Account OWN02447

Balance brought forward

Money Out Money In

\$0.00

2/9 Matthews Street, WOLLONGONG NSW 2500

Rented for \$380.00 per week

Jonathan Van Der Stok & Dimas Elamin Gialdi Bakini paid to 6/06/2021

Rent paid to 23/05/2021 (previously paid to 9/05/2021)

\$760.00

Rent paid to 6/06/2021 (previously paid to 23/05/2021)

\$760.00

Management fee *

\$100.32

Total

\$100.32

\$1,520.00

Account Transactions

Statement fee *

\$4.40

Withdrawal by EFT to owner Greg & Dianne Bullen

\$1,415.28

[EFT Transfer to: Greg & Dianne Bullen, (067167) - ***141]

Balance remaining

\$0.00

GST Summary

Total Tax on agency fees
(* includes Tax)

\$9.52

121 Keira St
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Bullen Super Fund Co
Bullen Super Fund Co
15 Geelong Road
Engadine Nsw 2233

Tax Invoice
Account OWN02447
Statement #10
29 Apr 2021

Money In	\$1,520.00
Money Out	\$104.72
You Received	\$1,415.28

Details for Account OWN02447

Balance brought forward

Money Out	Money In
	\$0.00

2/9 Matthews Street, WOLLONGONG NSW 2500

Rented for \$380.00 per week

Jonathan Van Der Stok & Dimas Elamin Gialdi Bakini paid to 9/05/2021

Rent paid to 25/04/2021 (previously paid to 11/04/2021)	\$760.00
Rent paid to 9/05/2021 (previously paid to 25/04/2021)	\$760.00
Management fee *	\$100.32
Total	\$100.32 \$1,520.00

Account Transactions

Statement fee *	\$4.40
Withdrawal by EFT to owner Greg & Dianne Bullen [EFT Transfer to: Greg & Dianne Bullen, (067167) - ***141]	\$1,415.28

Balance remaining	\$0.00
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GST Summary

Total Tax on agency fees \$9.52
(* includes Tax)

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COOPER & COOPER
PROPERTY MANAGEMENT

PH: 02 4229 8233
FAX: 02 4229 8277

Bullen Super Fund Co
Bullen Super Fund Co
15 Geelong Road
Engadine NSW 2233

Tax Invoice
Account OWN02447
Statement #8
28 Feb 2021

Money In	\$1,520.00
Money Out	\$357.62
You Received	\$1,162.38

Details for Account OWN02447

Balance brought forward

Money Out	Money In
	\$0.00

2/9 Matthews Street, WOLLONGONG NSW 2500

Rented for \$380.00 per week

Jonathan Van Der Stok & Dimas Elamin Gialdi Bakini paid to 28/02/2021

Rent paid to 14/02/2021 (previously paid to 31/01/2021)		\$760.00
Rent paid to 28/02/2021 (previously paid to 14/02/2021)		\$760.00
Smoke Detectors - Smoke Alarms Australia *	\$89.00	
Plumbing - Strata Plumbing Services *	\$126.50	
Management fee *	\$100.32	
Disbursement Fee *	\$1.10	
Total	\$316.92	\$1,520.00

Account Transactions

Lease Prep Fee 2/9 Matthews *	\$36.30
Statement fee *	\$4.40
Withdrawal by EFT to owner Greg & Dianne Bullen	\$1,162.38
[EFT Transfer to: Greg & Dianne Bullen, (067167) - ****141]	

Balance remaining	\$0.00
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GST Summary

Total Tax on attached expenses	\$19.59
Total Tax on agency fees	\$12.92

GST Summary

(* includes Tax)

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Bullen Super Fund Co
Bullen Super Fund Co
15 Geelong Road
Engadine NSW 2233

Tax Invoice
Account OWN02447
Statement #7
29 Jan 2021

Money In	\$1,520.00
Money Out	\$104.72
You Received	\$1,415.28

Details for Account OWN02447

Balance brought forward

Money Out	Money In
	\$0.00

2/9 Matthews Street, WOLLONGONG NSW 2500

Rented for \$380.00 per week

Jonathan Van Der Stok & Dimas Elamin Gialdi Bakini paid to 31/01/2021

Rent paid to 17/01/2021 (previously paid to 3/01/2021)

\$760.00

Rent paid to 31/01/2021 (previously paid to 17/01/2021)

\$760.00

Management fee *

\$100.32

Total

\$100.32	\$1,520.00
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Account Transactions

Statement fee *

\$4.40

Withdrawal by EFT to owner Greg & Dianne Bullen

\$1,415.28

[EFT Transfer to: Greg & Dianne Bullen, (067167) - ***141]

Balance remaining

\$0.00

GST Summary

Total Tax on agency fees

\$9.52

(* includes Tax)

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Bullen Super Fund Co
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Tax Invoice
Account OWN02447
Statement #6
30 Dec 2020

Money In	\$1,520.00
Money Out	\$100.32
You Received	\$1,419.68

Details for Account OWN02447

Balance brought forward

2/9 Matthews Street, WOLLONGONG NSW 2500

Rented for \$380.00 per week

Jonathan Van Der Stok & Dimas Elamin Gialdi Bakini paid to 3/01/2021

Rent paid to 20/12/2020 (previously paid to 6/12/2020)

Rent paid to 3/01/2021 (previously paid to 20/12/2020)

Management fee *

Total

Money Out	Money In
	\$0.00
	\$760.00
	\$760.00
\$100.32	
\$100.32	\$1,520.00

Account Transactions

Withdrawal by EFT to owner Greg & Dianne Bullen

[EFT Transfer to: Greg & Dianne Bullen, (067167) - ****141]

Balance remaining

\$1,419.68

\$0.00

GST Summary

Total Tax on agency fees

\$9.12

(* includes Tax)

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Tax Invoice

Account OWN02447

Statement #5

30 Nov 2020

Bullen Super Fund Co
Bullen Super Fund Co
15 Geelong Road
Engadine NSW 2233

Money In	\$1,520.00
Money Out	\$104.72
You Received	\$1,415.28

Details for Account OWN02447

Balance brought forward

2/9 Matthews Street, WOLLONGONG NSW 2500

Rented for \$380.00 per week

Jonathan Van Der Stok & Dimas Elamin Gialdi Bakini paid to 6/12/2020

Rent paid to 22/11/2020 (previously paid to 8/11/2020)

Rent paid to 6/12/2020 (previously paid to 22/11/2020)

Management fee *

Total

Money Out	Money In
	\$0.00
	\$760.00
	\$760.00
\$100.32	
\$100.32	\$1,520.00

Account Transactions

Statement fee *

Withdrawal by EFT to owner Greg & Dianne Bullen

[EFT Transfer to: Greg & Dianne Bullen, (067167) - ***141]

Balance remaining

\$4.40
\$1,415.28

\$0.00

GST Summary

Total Tax on agency fees

\$9.52

(* includes Tax)

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Tax Invoice

Account OWN02447

Statement #4

30 Oct 2020

Bullen Super Fund Co
Bullen Super Fund Co
15 Geelong Road
Engadine NSW 2233

Money In	\$1,520.00
Money Out	\$104.72
You Received	\$1,415.28

Details for Account OWN02447

Balance brought forward

Money Out	Money In
	\$0.00

2/9 Matthews Street, WOLLONGONG NSW 2500

Rented for \$380.00 per week

Jonathan Van Der Stok & Dimas Elamin Gialdi Bakini paid to 8/11/2020

Rent paid to 25/10/2020 (previously paid to 11/10/2020)

\$760.00

Rent paid to 8/11/2020 (previously paid to 25/10/2020)

\$760.00

Management fee *

\$100.32

Total

\$100.32	\$1,520.00
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Account Transactions

Statement fee *

\$4.40

Withdrawal by EFT to owner Greg & Dianne Bullen

\$1,415.28

[EFT Transfer to: Greg & Dianne Bullen, (067167) - ***141]

Balance remaining

\$0.00

GST Summary

Total Tax on agency fees

\$9.52

(* includes Tax)

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Tax Invoice
Account OWN02447
Statement #3
30 Sep 2020

Money In	\$2,280.00
Money Out	\$154.88
You Received	\$2,125.12

Details for Account OWN02447

Balance brought forward

Money Out	Money In
	\$0.00

2/9 Matthews Street, WOLLONGONG NSW 2500

Rented for \$380.00 per week

Jonathan Van Der Stok & Dimas Elamin Gialdi Bakini paid to 11/10/2020

Rent paid to 13/09/2020 (previously paid to 30/08/2020)

\$760.00

Rent paid to 27/09/2020 (previously paid to 13/09/2020)

\$760.00

Rent paid to 11/10/2020 (previously paid to 27/09/2020)

\$760.00

Management fee *

\$150.48

Total

\$150.48	\$2,280.00
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Account Transactions

Statement fee *

\$4.40

Withdrawal by EFT to owner Greg & Dianne Bullen

\$2,125.12

[EFT Transfer to: Greg & Dianne Bullen, (067167) - ***141]

Balance remaining

\$0.00

GST Summary

Total Tax on agency fees

\$14.08

(* includes Tax)

COOPER & COOPER
PROPERTY MANAGEMENT

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Tax Invoice

Account OWN02447

Statement #2

28 Aug 2020

Money In	\$1,520.00
Money Out	\$141.02
You Received	\$1,378.98

Details for Account OWN02447

Balance brought forward

2/9 Matthews Street, WOLLONGONG NSW 2500

Rented for \$380.00 per week

Jonathan Van Der Stok & Dimas Elamin Gialdi Bakini paid to 30/08/2020

Rent paid to 16/08/2020 (previously paid to 2/08/2020)

Rent paid to 30/08/2020 (previously paid to 16/08/2020)

Management fee *

Total

Money Out	Money In
	\$0.00

\$760.00

\$760.00

\$100.32

\$100.32 \$1,520.00

Account Transactions

Lease Prep Fee 2/9 Matthew *

\$36.30

Statement fee *

\$4.40

Withdrawal by EFT to owner Greg & Dianne Bullen

\$1,378.98

[EFT Transfer to: Greg & Dianne Bullen, (067167) - ***141]

Balance remaining

\$0.00

GST Summary

Total Tax on agency fees

\$12.82

(* includes Tax)

COOPER & COOPER
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Bullen Super Fund Co
Bullen Super Fund Co
15 Geelong Road
Engadine Nsw 2233

Tax Invoice

Account OWN02447
Statement #1
30 Jul 2020

Money In	\$1,520.00
Money Out	\$104.72
You Received	\$1,415.28

Details for Account OWN02447

Balance brought forward

Money Out	Money In
	\$0.00

2/9 Matthews Street, WOLLONGONG NSW 2500

Rented for \$380.00 per week

Jonathan Van Der Stok & Dimas Elamin Gialdi Bakini paid to 2/08/2020

Rent paid to 19/07/2020 (previously paid to 5/07/2020)

\$760.00

Rent paid to 2/08/2020 (previously paid to 19/07/2020)

\$760.00

Management fee *

\$100.32

Total

\$100.32 \$1,520.00

Account Transactions

Statement fee *

\$4.40

Withdrawal by EFT to owner Greg & Dianne Bullen

\$1,415.28

[EFT Transfer to: Greg & Dianne Bullen, (067167) - ***141]

Balance remaining

\$0.00

GST Summary

Total Tax on agency fees

\$9.52

(* includes Tax)