

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



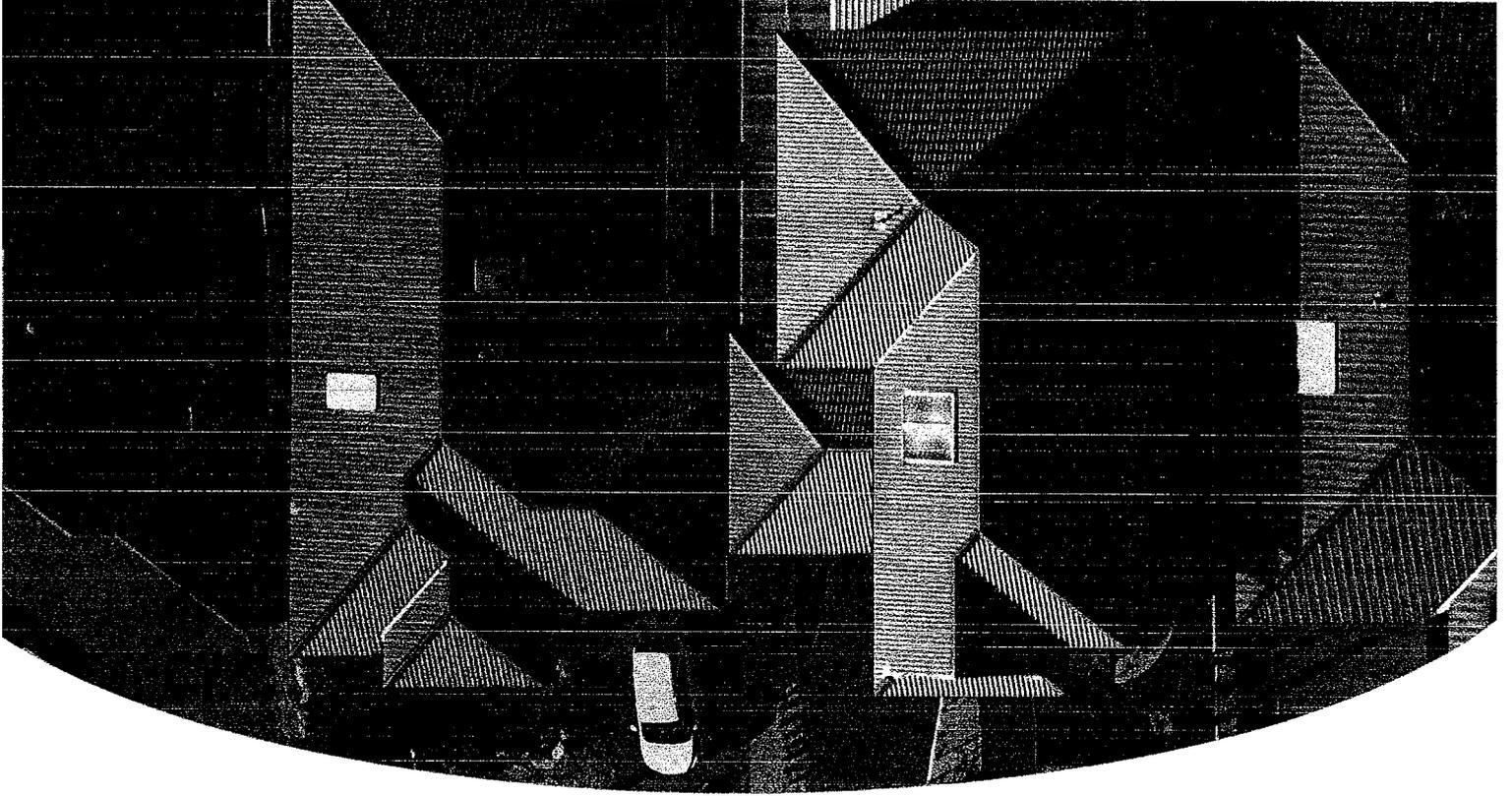
Money Out

\$1,681.36



Balance

\$18,678.64



2/9 Matthews Street, WOLLONGONG NSW

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Tax	Total
MONEY IN														
Rent	\$1,520.00	\$2,280.00	\$1,520.00	\$1,520.00	\$1,520.00	\$1,520.00	\$1,520.00	\$1,520.00	\$2,280.00	\$1,520.00	\$1,520.00	\$2,120.00	-	\$20,360.00
	\$1,520.00	\$2,280.00	\$1,520.00	\$1,520.00	\$1,520.00	\$1,520.00	\$1,520.00	\$1,520.00	\$2,280.00	\$1,520.00	\$1,520.00	\$2,120.00	-	\$20,360.00

MONEY OUT

Commission on Rental	\$100.32	\$100.32	\$150.48	\$100.32	\$100.32	\$100.32	\$100.32	\$100.32	\$150.48	\$100.32	\$100.32	\$139.92	\$122.16	\$1,343.76
Invoice Handling Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$1.10
Plumbing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.50	\$0.00	\$0.00	\$0.00	\$0.00	\$11.50	\$126.50
Smoke Detectors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.09	\$89.00
	\$100.32	\$100.32	\$150.48	\$100.32	\$100.32	\$100.32	\$100.32	\$316.92	\$150.48	\$100.32	\$100.32	\$139.92	\$141.85	\$1,560.36

SUBTOTAL \$1,419.68 \$2,179.68 \$1,369.52 \$1,419.68 \$1,419.68 \$1,419.68 \$1,419.68 \$1,419.68 \$2,120.52 \$1,419.68 \$1,419.68 \$1,980.08 - \$18,799.64

Account Transactions

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Tax	Total
MONEY IN														
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00

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	\$6.60	\$72.60
Statement Fee	\$4.40	\$4.40	\$4.40	\$4.40	\$4.40	\$4.40	\$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	\$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)	(\$4.40)	(\$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	\$2,125.12	\$1,415.28	\$1,415.28	\$1,975.68	\$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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 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

Account Transactions

Statement fee *	\$4.40
Withdrawal by EFT to owner Greg & Dianne Bullen [EFT Transfer to: Greg & Dianne Bullen, (067167) - ***141]	\$1,975.68
Balance remaining	\$0.00

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

\$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

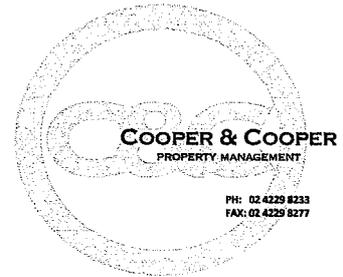
\$0.00

GST Summary

Total Tax on agency fees
(* includes Tax)

\$9.52

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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

	Money Out	Money In
Balance brought forward		\$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

GST Summary

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

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COOPER & COOPER
 PROPERTY MANAGEMENT

PH: 02 4229 8233
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Tax Invoice

Account OWN02447
 Statement #8
 28 Feb 2021

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

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

Details for Account OWN02447

	Money Out	Money In
Balance brought forward		\$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 [EFT Transfer to: Greg & Dianne Bullen, (067167) - ***141]	\$1,162.38	
Balance remaining		\$0.00

GST Summary

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

GST Summary

(* includes Tax)

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COOPER & COOPER
 PROPERTY MANAGEMENT

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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

	Money Out	Money In
Balance brought forward		\$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

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

GST Summary

Total Tax on agency fees \$9.52
 (* 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 #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

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 3/01/2021

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

\$760.00

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

\$760.00

Management fee *

\$100.32

Total

\$100.32 \$1,520.00

Account Transactions

Withdrawal by EFT to owner Greg & Dianne Bullen

\$1,419.68

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

Balance remaining

\$0.00

GST Summary

Total Tax on agency fees

\$9.12

(* includes Tax)

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Bullen Super Fund Co
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 15 Geelong Road
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Tax Invoice
 Account OWN02447
 Statement #5
 30 Nov 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 6/12/2020

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

\$760.00

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

\$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)

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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

\$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

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 #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

\$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

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

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 30/08/2020

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

\$760.00

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

\$760.00

Management fee *

\$100.32

Total

\$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)

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

\$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)