

Rogers Superannuation Fund
 61 Fredericks Lane
 Tintenbar NSW 2478

Folio Summary

Folio: OWN08001
 From: 1/07/2022
 To: 30/06/2023
 Created: 30/06/2023

Money In	Money Out	Balance
\$19,020.00	\$10,782.32	\$8,237.68

Account	Included Tax	Money Out	Money In
3/83 Beatrice Street, Taringa QLD			
Rent			\$19,020.00
Strata Levies		\$5,759.24	
Municipal Rates		\$1,800.80	
Water Rates		\$1,203.69	
Security Screens/Doors - Repairs	\$13.64	\$150.00	
Smoke Alarms - Inspection Fee	\$11.73	\$129.00	
Residential Management Fee	\$138.96	\$1,528.39	
Residential Management Fees	\$13.20	\$145.20	
Subtotal		\$10,716.32	\$19,020.00
Account Transactions			
Sundry Fee - PM7	\$6.00	\$66.00	
Subtotal		\$66.00	\$0.00
Total		\$10,782.32	\$19,020.00

Total Tax on Money Out: \$183.53