



True Blue Realty



Po Box 6
 East Maitland NSW 2323
 (w) 02 4014 1900
<https://www.raineandhorne.com.au/mcp>
info@mcp.rh.com.au
 ABN: 76 102 178 334
 Licence: 1185870

Vivian
 Sommerich Holdings Pty Ltd Atf
 PO Box 6018
 Pymble NSW 2073

Tax Invoice
 Account OWN00105
 Statement #67
 29 Jul 2022

Money In	\$3,280.00
Money Out	\$532.76
You Received	\$2,747.24

Details for Account OWN00105

Balance brought forward

Money Out	Money In
	\$0.00

1/19 Parkview St, Georgetown NSW 2298

Rented for \$360.00 per week

Bruno Jackson & Anila Jackson paid to 5/08/2022

Rent paid to 15/07/2022 with part payment of \$310.72 (previously paid to 1/07/2022 + \$310.72)

Rent paid to 29/07/2022 with part payment of \$310.72 (previously paid to 15/07/2022 + \$310.72)

Water rates - July 2022 - Hunter Water

Management Fee *

Administration Fee Property *

	\$720.00
	\$720.00

\$340.30
 \$79.18
 \$5.50

Total

\$424.98	\$1,440.00
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1015.02

38/1 Roberts St, Charlestown NSW 2290

Rented for \$465.00 per week

Megan Harbers & Bernard Harbers paid to 14/08/2022

Paid to 17/07/2022 with part payment of \$20.00 (from 17/07/2022) , credit \$20.00 for Credit AC not working 03/07/22-31/07/22

Rent paid to 24/07/2022 with part payment of \$15.00 (previously paid to 17/07/2022 + \$20.00)

Rent paid to 31/07/2022 with part payment of \$10.00 (previously paid to 24/07/2022 + \$15.00)

Rent paid to 7/08/2022 with part payment of \$5.00 (previously paid to 31/07/2022 + \$10.00)

Rent paid to 14/08/2022 (previously paid to 7/08/2022 + \$5.00)

Management Fee *

Administration Fee Property *

	\$460.00
	\$460.00
	\$460.00
	\$460.00

\$102.28
 \$5.50

Total

\$107.78	\$1,840.00
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1732.22

Account Transactions

Withdrawal by EFT to owner Sommerich Holdings

[EFT Transfer to: Sommerich Holdings, (704865) - ***050]

\$2,747.24

Details for Account OWN00105

Money Out Money In

Balance remaining

\$0.00

GST Summary

Total Tax on agency fees
(* includes Tax)

\$17.48



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Tax Invoice
 Account OWN00105
 Statement #68
 31 Aug 2022

Money In	\$4,060.00
Money Out	\$730.27
You Received	\$3,329.73

Details for Account OWN00105

	Money Out	Money In
Balance brought forward		\$0.00
1/19 Parkview St, Georgetown NSW 2298		
Rented for \$370.00 per week		
Bruno Jackson & Anila Jackson paid to 16/09/2022		
Rent paid to 12/08/2022 with part payment of \$327.87 (previously paid to 29/07/2022 + \$310.72) , rent increased to \$370.00 on 11/08/2022		\$740.00
Rent paid to 26/08/2022 with part payment of \$327.87 (previously paid to 12/08/2022 + \$327.87)		\$740.00
Rent paid to 9/09/2022 with part payment of \$327.87 (previously paid to 26/08/2022 + \$327.87)		\$740.00
Management Fee *		\$122.07
Administration Fee Property *		\$5.50
Total	\$127.57	\$2,220.00

2091.43

38/1 Roberts St, Charlestown NSW 2290

Rented for \$465.00 per week
 Megan Harbers & Bernard Harbers paid to 12/09/2022

Paid to 14/08/2022 with part payment of \$25.00 (from 14/08/2022) , credit \$25.00 for Credit AC not working 1/8/22-04/9/22		
Rent paid to 21/08/2022 with part payment of \$20.00 (previously paid to 14/08/2022 + \$25.00)		\$460.00
Rent paid to 28/08/2022 with part payment of \$15.00 (previously paid to 21/08/2022 + \$20.00)		\$460.00
Rent paid to 4/09/2022 with part payment of \$10.00 (previously paid to 28/08/2022 + \$15.00)		\$460.00
Rent paid to 11/09/2022 with part payment of \$5.00 (previously paid to 4/09/2022 + \$10.00)		\$460.00
Water Rates - August 2022 - Hunter Water		\$362.65
Replaced shower fixtures - Ecoflow Plumbing *		\$132.00
Management Fee *		\$102.55
Administration Fee Property *		\$5.50
Total	\$602.70	\$1,840.00

1237.30

Details for Account OWN00105

Money Out Money In

Account Transactions

Withdrawal by EFT to owner Sommerich Holdings
[EFT Transfer to: Sommerich Holdings, (704865) - ***050]

\$3,329.73

Balance remaining

\$0.00

GST Summary

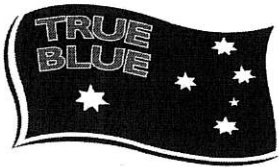
Total Tax on attached expenses

\$12.00

Total Tax on agency fees

\$21.40

(* includes Tax)



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Tax Invoice

Account OWN00105
 Statement #69
 30 Sep 2022

Money In	\$3,898.26
Money Out	\$731.46
You Received	\$3,166.80

Details for Account OWN00105

	Money Out	Money In
Balance brought forward		\$0.00
1/19 Parkview St, Georgetown NSW 2298		
Rented for \$370.00 per week		
Bruno Jackson & Anila Jackson paid to 14/10/2022		
Rent paid to 23/09/2022 with part payment of \$327.87 (previously paid to 9/09/2022 + \$327.87)		\$740.00
Rent paid to 7/10/2022 with part payment of \$327.87 (previously paid to 23/09/2022 + \$327.87)		\$740.00
Toilet repairs - Ecoflow Plumbing *	\$269.50	
Management Fee *	\$81.38	
Administration Fee Property *	\$5.50	
Total	\$356.38	\$1,480.00

1123.62

38/1 Roberts St, Charlestown NSW 2290

Rented for \$465.00 per week		
Megan Harbers & Bernard Harbers paid to 16/10/2022		
Rent paid to 18/09/2022 (previously paid to 11/09/2022 + \$5.00)		\$460.00
Paid to 18/09/2022 with part payment of \$20.00 (from 18/09/2022) , credit \$20.00 for Credit for AC not working to 26/09/22		
Rent paid to 25/09/2022 with part payment of \$15.00 (previously paid to 18/09/2022 + \$20.00)		\$460.00
Rent paid to 2/10/2022 with part payment of \$10.00 (previously paid to 25/09/2022 + \$15.00)		\$460.00
Rent paid to 9/10/2022 with part payment of \$5.00 (previously paid to 2/10/2022 + \$10.00)		\$460.00
Rent paid to 16/10/2022 (previously paid to 9/10/2022 + \$5.00)		\$460.00
Water Usage - MR743 - Usage 46KL		\$118.26
Replaced kitchen light - Eleccon PTY LTD *	\$242.00	
Management Fee *	\$127.58	
Administration Fee Property *	\$5.50	
Total	\$375.08	\$2,418.26

2043.18

Details for Account OWN00105

Money Out Money In

Account Transactions

Withdrawal by EFT to owner Sommerich Holdings \$3,166.80
[EFT Transfer to: Sommerich Holdings, (704865) - ***050]

Balance remaining \$0.00

GST Summary

Total Tax on attached expenses \$46.50
Total Tax on agency fees \$19.98
(* includes Tax)



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Tax Invoice
 Account OWN00105
 Statement #70
 31 Oct 2022

Money In	\$3,320.00
Money Out	\$394.30
You Received	\$2,925.70

Details for Account OWN00105

	Money Out	Money In
Balance brought forward		\$0.00
1/19 Parkview St, Georgetown NSW 2298		
Rented for \$370.00 per week		
Bruno Jackson & Anila Jackson paid to 11/11/2022		
Rent paid to 21/10/2022 with part payment of \$327.87 (previously paid to 7/10/2022 + \$327.87)		\$740.00
Rent paid to 4/11/2022 with part payment of \$327.87 (previously paid to 21/10/2022 + \$327.87)		\$740.00
Annual smoke alarm inspection Sept2022 - NSAS - Newcastle Smoke Alarm Services *		\$99.00
Administration Fee Property *		\$5.50
Management Fee *		\$81.38
Total	\$185.88	\$1,480.00

1294.12

38/1 Roberts St, Charlestown NSW 2290

Rented for \$465.00 per week
 Megan Harbers & Bernard Harbers paid to 14/11/2022

Paid to 16/10/2022 with part payment of \$25.00 (from 16/10/2022) , credit \$25.00 for Credit for Ac not working till 31/10/22		
Paid to 16/10/2022 with part payment of \$50.00 (from 16/10/2022 + \$25.00) , credit \$25.00 for Credit for Ac not working till 31/10/22		
Rent paid to 23/10/2022 with part payment of \$45.00 (previously paid to 16/10/2022 + \$50.00)		\$460.00
Rent paid to 30/10/2022 with part payment of \$40.00 (previously paid to 23/10/2022 + \$45.00)		\$460.00
Rent paid to 6/11/2022 with part payment of \$35.00 (previously paid to 30/10/2022 + \$40.00)		\$460.00
Rent paid to 13/11/2022 with part payment of \$30.00 (previously paid to 6/11/2022 + \$35.00)		\$460.00
Annual smoke alarm inspection Sept2022 - NSAS - Newcastle Smoke Alarm Services *		\$99.00
Administration Fee Property *		\$5.50
Management Fee *		\$103.92
Total	\$208.42	\$1,840.00

1631.58

Account Transactions

Details for Account OWN00105

Money Out Money In

Withdrawal by EFT to owner Sommerich Holdings

\$2,925.70

[EFT Transfer to: Sommerich Holdings, (704865) - ***050]

Balance remaining

\$0.00

GST Summary

Total Tax on attached expenses

\$18.00

Total Tax on agency fees

\$17.82

(* includes Tax)



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Vivian
 Sommerich Holdings Pty Ltd Atf
 PO Box 6018
 Pymble NSW 2073

Tax Invoice
 Account OWN02760
 Statement #1
 30 Nov 2022

Money In	\$3,320.00
Money Out	\$553.28
You Received	\$2,766.72

Details for Account OWN02760

	Money Out	Money In
Balance brought forward		\$0.00
1/19 Parkview St, Georgetown NSW 2298		
Rented for \$370.00 per week		
Bruno Jackson & Anila Jackson paid to 9/12/2022		
Rent paid to 18/11/2022 with part payment of \$327.87 (previously paid to 4/11/2022 + \$327.87)		\$740.00
Rent paid to 2/12/2022 with part payment of \$327.87 (previously paid to 18/11/2022 + \$327.87)		\$740.00
Water Rates - Nov2022 - Hunter Water *	\$359.72	
Management Fee *	\$81.38	
Administration Fee Property *	\$5.50	
Total	\$446.60	\$1,480.00



1033.40

38/1 Roberts St, Charlestown NSW 2290

Rented for \$465.00 per week		
Megan Harbers & Bernard Harbers paid to 12/12/2022		
Rent paid to 20/11/2022 with part payment of \$25.00 (previously paid to 13/11/2022 + \$30.00)		\$460.00
Rent paid to 27/11/2022 with part payment of \$20.00 (previously paid to 20/11/2022 + \$25.00)		\$460.00
Rent paid to 4/12/2022 with part payment of \$15.00 (previously paid to 27/11/2022 + \$20.00)		\$460.00
Rent paid to 11/12/2022 with part payment of \$10.00 (previously paid to 4/12/2022 + \$15.00)		\$460.00
Management Fee *	\$101.18	
Administration Fee Property *	\$5.50	
Total	\$106.68	\$1,840.00

1733.32

Account Transactions

Withdrawal by EFT to owner Sommerich Holdings [EFT Transfer to: Sommerich Holdings, (704865) - ***050]	\$2,766.72
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Details for Account OWN02760

Money Out Money In

Balance remaining		\$0.00
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GST Summary

Total Tax on attached expenses	\$32.70
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Total Tax on agency fees	\$17.58
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(* includes Tax)



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 Pymble NSW 2073

Tax Invoice
 Account OWN02760
 Statement #2
 30 Dec 2022

Money In	\$3,320.00
Money Out	\$557.49
You Received	\$2,762.51

Details for Account OWN02760

	Money Out	Money In
Balance brought forward		\$0.00
1/19 Parkview St, Georgetown NSW 2298		
Rented for \$370.00 per week		
Bruno Jackson & Anila Jackson paid to 6/01/2023		
Rent paid to 16/12/2022 with part payment of \$327.87 (previously paid to 2/12/2022 + \$327.87)		\$740.00
Rent paid to 30/12/2022 with part payment of \$327.87 (previously paid to 16/12/2022 + \$327.87)		\$740.00
Management Fee *	\$81.38	
Administration Fee Property *	\$5.50	
Total	\$86.88	\$1,480.00

1393.12

38/1 Roberts St, Charlestown NSW 2290

Rented for \$465.00 per week		
Megan Harbers & Bernard Harbers paid to 8/01/2023		
Rent paid to 18/12/2022 with part payment of \$5.00 (previously paid to 11/12/2022 + \$10.00)		\$460.00
Rent paid to 25/12/2022 (previously paid to 18/12/2022 + \$5.00)		\$460.00
Rent paid to 25/12/2022 with part payment of \$460.00 (previously paid to 25/12/2022)		\$460.00
Rent paid to 1/01/2023 with part payment of \$455.00 (previously paid to 25/12/2022 + \$460.00)		\$460.00
Water Rates - Dec2022 - Hunter Water *		\$460.00
Management Fee *	\$363.93	
Administration Fee Property *	\$101.18	
Total	\$470.61	\$1,840.00

1369.39

Account Transactions

Withdrawal by EFT to owner Sommerich Holdings		
[EFT Transfer to: Sommerich Holdings, (704865) - ***050]		\$2,762.51

Details for Account OWN02760

Money Out Money In

Balance remaining

\$0.00

GST Summary

Total Tax on attached expenses

\$33.08

Total Tax on agency fees

\$17.58

(* includes Tax)



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Vivian
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 PO Box 6018
 Pymble NSW 2073

Tax Invoice
 Account OWN02760
 Statement #3
 31 Jan 2023

Money In	\$3,905.49
Money Out	\$698.63
You Received	\$3,206.86

Details for Account OWN02760

	Money Out	Money In
Balance brought forward		\$0.00
1/19 Parkview St, Georgetown NSW 2298		
Rented for \$370.00 per week		
Bruno Jackson & Anila Jackson paid to 3/02/2023		
Rent paid to 13/01/2023 with part payment of \$327.87 (previously paid to 30/12/2022 + \$327.87)		\$740.00
Rent paid to 27/01/2023 with part payment of \$327.87 (previously paid to 13/01/2023 + \$327.87)		\$740.00
Management Fee *		
Administration Fee Property *		
	\$81.38	
	\$5.50	
Total	\$86.88	\$1,480.00

\$81.38
 \$5.50

1393.12

Details for Account OWN02760

Money Out Money In

38/1 Roberts St, Charlestown NSW 2290

Rented for \$465.00 per week
 Megan Harbers & Bernard Harbers paid to 13/02/2023

Rent paid to 8/01/2023 with part payment of \$450.00 (previously paid to 1/01/2023 + \$455.00)		\$460.00
Rent paid to 15/01/2023 with part payment of \$445.00 (previously paid to 8/01/2023 + \$450.00)		\$460.00
Rent paid to 22/01/2023 with part payment of \$440.00 (previously paid to 15/01/2023 + \$445.00)		\$460.00
Rent paid to 29/01/2023 with part payment of \$435.00 (previously paid to 22/01/2023 + \$440.00)		\$460.00
Paid to 5/02/2023 (from 29/01/2023 + \$435.00) , credit \$30.00 for AC credit Nov/Dec/Jan		
Paid to 5/02/2023 with part payment of \$35.00 (from 5/02/2023) , credit \$35.00 for AC credit Nov/Dec/Jan		\$460.00
Rent paid to 12/02/2023 with part payment of \$30.00 (previously paid to 5/02/2023 + \$35.00)		\$125.49
Water Usage - MR790 - Usage 47KL		
Glazing - Koala Glass *	\$298.20	
Management Fee *	\$130.05	
tenancy agreement prep fee - 1952 *	\$33.00	
Lease Renewal Fee 1451 *	\$145.00	
Administration Fee Property *	\$5.50	
	\$611.75	\$2,425.49
Total		

\$298.20
 \$130.05
 \$33.00
 \$145.00
 \$5.50

1813.74

Account Transactions

Withdrawal by EFT to owner Sommerich Holdings		\$3,206.86
[EFT Transfer to: Sommerich Holdings, (704865) - ***050]		
Balance remaining		\$0.00

GST Summary

Total Tax on attached expenses	\$27.11
Total Tax on agency fees	\$36.38
(* includes Tax)	



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 Pymble NSW 2073

Tax Invoice
 Account OWN02760
 Statement #4
 28 Feb 2023

Money In	\$3,320.00
Money Out	\$375.87
You Received	\$2,944.13

Details for Account OWN02760

	Money Out	Money In
Balance brought forward		\$0.00
1/19 Parkview St, Georgetown NSW 2298		
Rented for \$370.00 per week		
Bruno Jackson & Anila Jackson paid to 3/03/2023		
Rent paid to 10/02/2023 with part payment of \$327.87 (previously paid to 27/01/2023 + \$327.87)		\$740.00
Rent paid to 24/02/2023 with part payment of \$327.87 (previously paid to 10/02/2023 + \$327.87)		\$740.00
Management Fee *		
Administration Fee Property *		
Total	\$86.88	\$1,480.00

\$81.38
 \$5.50

1393.12

38/1 Roberts St, Charlestown NSW 2290

	Money Out	Money In
Rented for \$465.00 per week		
Megan Harbers & Bernard Harbers paid to 13/03/2023		
Rent paid to 19/02/2023 with part payment of \$25.00 (previously paid to 12/02/2023 + \$30.00)		\$460.00
Paid to 19/02/2023 with part payment of \$40.00 (from 19/02/2023 + \$25.00) , credit \$15.00 for AC credit Feb 2023		
Rent paid to 26/02/2023 with part payment of \$35.00 (previously paid to 19/02/2023 + \$40.00)		\$460.00
Rent paid to 5/03/2023 with part payment of \$30.00 (previously paid to 26/02/2023 + \$35.00)		\$460.00
Rent paid to 12/03/2023 with part payment of \$25.00 (previously paid to 5/03/2023 + \$30.00)		\$460.00
replace light - Blane Keevers - Keevers Electrical *		
Management Fee *	\$181.50	
Administration Fee Property *	\$101.99	
Total	\$288.99	\$1,840.00

1557.01

Account Transactions

Withdrawal by EFT to owner Sommerich Holdings	\$2,944.13	
[EFT Transfer to: Sommerich Holdings, (704865) - ***050]		✓

Details for Account OWN02760

Money Out Money In

Balance remaining

\$0.00

GST Summary

Total Tax on attached expenses

\$16.50

Total Tax on agency fees

\$17.64

(* includes Tax)



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Tax Invoice
 Account OWN02760
 Statement #5
 31 Mar 2023

Money In	\$4,540.00
Money Out	\$718.50
You Received	\$3,821.50

Details for Account OWN02760

	Money Out	Money In
Balance brought forward		\$0.00
1/19 Parkview St, Georgetown NSW 2298		
Rented for \$370.00 per week		
Bruno Jackson & Anila Jackson paid to 14/04/2023		
Rent paid to 10/03/2023 with part payment of \$327.87 (previously paid to 24/02/2023 + \$327.87)		\$740.00
Rent paid to 24/03/2023 with part payment of \$327.87 (previously paid to 10/03/2023 + \$327.87)		\$740.00
Rent paid to 7/04/2023 with part payment of \$327.87 (previously paid to 24/03/2023 + \$327.87)		\$740.00
Water Rates - March 2023 - Hunter Water *		
Management Fee *	\$346.76	
Administration Fee Property *	\$122.07	
	\$5.50	
Total	\$474.33	\$2,220.00

1745.67

Details for Account OWN02760

Money Out Money In

38/1 Roberts St, Charlestown NSW 2290

Rented for \$480.00 per week

Megan Harbers & Bernard Harbers paid to 16/04/2023

Paid to 12/03/2023 with part payment of \$45.00 (from 12/03/2023 + \$25.00) , credit \$20.00 for AC CREDIT MARCH 2023		
Rent paid to 19/03/2023 with part payment of \$40.00 (previously paid to 12/03/2023 + \$45.00) , rent increased to \$480.00 on 26/03/2023		\$460.00
Rent paid to 26/03/2023 with part payment of \$32.86 (previously paid to 19/03/2023 + \$40.00) , rent increased to \$480.00 on 26/03/2023		\$460.00
Rent paid to 2/04/2023 with part payment of \$12.86 (previously paid to 26/03/2023 + \$32.86)		\$460.00
Rent paid to 2/04/2023 with part payment of \$472.86 (previously paid to 2/04/2023 + \$12.86)		\$460.00
Rent paid to 9/04/2023 with part payment of \$472.86 (previously paid to 2/04/2023 + \$472.86)		\$480.00
Quote fee - Harker Constructions *	\$110.00	
Management Fee *	\$128.67	
Administration Fee Property *	\$5.50	
Total	\$244.17	\$2,320.00

2075.83

Account Transactions

Withdrawal by EFT to owner Sommerich Holdings	\$3,821.50	
[EFT Transfer to: Sommerich Holdings, (704865) - ***050]		
Balance remaining		\$0.00

GST Summary

Total Tax on attached expenses	\$41.52
Total Tax on agency fees	\$23.80
(* includes Tax)	



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Tax Invoice
 Account OWN02760
 Statement #6
 28 Apr 2023

Money In	\$3,400.00
Money Out	\$582.94
You Received	\$2,817.06

Details for Account OWN02760

	Money Out	Money In
Balance brought forward		\$0.00
1/19 Parkview St, Georgetown NSW 2298		
Rented for \$370.00 per week		
Bruno Jackson & Anila Jackson paid to 12/05/2023		
Rent paid to 21/04/2023 with part payment of \$327.87 (previously paid to 7/04/2023 + \$327.87)		\$740.00
Rent paid to 5/05/2023 with part payment of \$327.87 (previously paid to 21/04/2023 + \$327.87)		\$740.00
Management Fee *	\$81.38	
Administration Fee Property *	\$5.50	
Total	\$86.88	\$1,480.00

1393.12

38/1 Roberts St, Charlestown NSW 2290

Rented for \$480.00 per week		
Megan Harbers & Bernard Harbers paid to 15/05/2023		
Paid to 16/04/2023 (from 9/04/2023 + \$472.86) , credit \$7.14 for AC CREDIT APRIL 2023		
Paid to 16/04/2023 with part payment of \$12.86 (from 16/04/2023) , credit \$12.86 for AC CREDIT APRIL 2023		
Rent paid to 23/04/2023 with part payment of \$12.86 (previously paid to 16/04/2023 + \$12.86)		\$480.00
Rent paid to 30/04/2023 with part payment of \$12.86 (previously paid to 23/04/2023 + \$12.86)		\$480.00
Rent paid to 7/05/2023 with part payment of \$12.86 (previously paid to 30/04/2023 + \$12.86)		\$480.00
Rent paid to 14/05/2023 with part payment of \$12.86 (previously paid to 7/05/2023 + \$12.86)		\$480.00
Water Rates - April 2023 - Hunter Water *	\$383.91	
Management Fee *	\$106.65	
Administration Fee Property *	\$5.50	
Total	\$496.06	\$1,920.00

1423.94

Account Transactions

Withdrawal by EFT to owner Sommerich Holdings	\$2,817.06
[EFT Transfer to: Sommerich Holdings, (704865) - ***050]	

Details for Account OWN02760

Money Out Money In

Balance remaining

\$0.00

GST Summary

Total Tax on attached expenses \$34.90

Total Tax on agency fees \$18.10

(* includes Tax)



Po Box 6
 East Maitland NSW 2323
 (w) 02 4014 1900
 info@mcp.rh.com.au
 ABN: 40 120 742 136
 Licence: 10010923

Vivian
 Sommerich Holdings Pty Ltd Atf
 PO Box 6018
 Pymble NSW 2073

Tax Invoice
 Account OWN02760
 Statement #7
 31 May 2023

Money In	\$3,541.51
Money Out	\$397.04
You Received	\$3,144.47

Details for Account OWN02760

	Money Out	Money In
Balance brought forward		\$0.00
1/19 Parkview St, Georgetown NSW 2298		
Rented for \$370.00 per week		
Bruno Jackson & Anila Jackson paid to 9/06/2023		
Rent paid to 19/05/2023 with part payment of \$327.87 (previously paid to 5/05/2023 + \$327.87)		\$740.00
Rent paid to 2/06/2023 with part payment of \$327.87 (previously paid to 19/05/2023 + \$327.87)		\$740.00
Replace shower tap set - Ecoflow Plumbing *	\$198.00	
Management Fee *	\$81.38	
Administration Fee Property *	\$5.50	
Total	\$284.88	\$1,480.00

1195.12

38/1 Roberts St, Charlestown NSW 2290

Rented for \$480.00 per week
Megan Harbers & Bernard Harbers paid to 12/06/2023

Paid to 14/05/2023 with part payment of \$32.86 (from 14/05/2023 + \$12.86) , credit \$20.00 for Credit for AC not working

Rent paid to 21/05/2023 with part payment of \$32.86 (previously paid to 14/05/2023 + \$32.86)		\$480.00
Rent paid to 28/05/2023 with part payment of \$32.86 (previously paid to 21/05/2023 + \$32.86)		\$480.00
Rent paid to 4/06/2023 with part payment of \$32.86 (previously paid to 28/05/2023 + \$32.86)		\$480.00
Rent paid to 11/06/2023 with part payment of \$32.86 (previously paid to 4/06/2023 + \$32.86)		\$480.00
Water Usage - MR843 - Usage 53KL		\$141.51
Management Fee *	\$106.66	
Administration Fee Property *	\$5.50	
Total	\$112.16	\$2,061.51

1949.35

Account Transactions

Withdrawal by EFT to owner Sommerich Holdings [EFT Transfer to: Sommerich Holdings, (704865) - ***050]	\$3,144.47
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Details for Account OWN02760

Money Out Money In

Balance remaining

\$0.00

GST Summary

Total Tax on attached expenses

\$18.00

Total Tax on agency fees

\$18.10

(* includes Tax)



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Vivian
 Sommerich Holdings Pty Ltd Aff
 PO Box 6018
 Pymble NSW 2073

Tax Invoice
 Account OWN02760
 Statement #8
 30 Jun 2023

Money In	\$3,880.00
Money Out	\$225.43
You Received	\$3,654.57

Details for Account OWN02760

	Money Out	Money In
Balance brought forward		\$0.00
1/19 Parkview St, Georgetown NSW 2298		
Rented for \$370.00 per week		
Bruno Jackson & Anila Jackson paid to 7/07/2023		
Rent paid to 16/06/2023 with part payment of \$327.87 (previously paid to 2/06/2023 + \$327.87)		\$740.00
Rent paid to 30/06/2023 with part payment of \$327.87 (previously paid to 16/06/2023 + \$327.87)		\$740.00
Management Fee *	\$81.38	
Administration Fee Property *	\$5.50	
Total	\$86.88	\$1,480.00

1393.12

38/1 Roberts St, Charlestown NSW 2290

Rented for \$480.00 per week		
Megan Harbers & Bernard Harbers paid to 17/07/2023		
Rent paid to 18/06/2023 with part payment of \$32.86 (previously paid to 11/06/2023 + \$32.86)		\$480.00
Paid to 18/06/2023 with part payment of \$52.86 (from 18/06/2023 + \$32.86) , credit \$20.00 for AC Credit June 23		
Rent paid to 25/06/2023 with part payment of \$52.86 (previously paid to 18/06/2023 + \$52.86)		\$480.00
Rent paid to 2/07/2023 with part payment of \$52.86 (previously paid to 25/06/2023 + \$52.86)		\$480.00
Rent paid to 9/07/2023 with part payment of \$52.86 (previously paid to 2/07/2023 + \$52.86)		\$480.00
Rent paid to 16/07/2023 with part payment of \$52.86 (previously paid to 9/07/2023 + \$52.86)		\$480.00
Management Fee *	\$133.05	
Administration Fee Property *	\$5.50	
Total	\$138.55	\$2,400.00

Account Transactions

Withdrawal by EFT to owner Sommerich Holdings	\$3,654.57
[EFT Transfer to: Sommerich Holdings, (704865) - ***050]	

Details for Account OWN02760

Money Out Money In

Balance remaining

\$0.00

GST Summary

Total Tax on agency fees

\$20.50

(* includes Tax)

**SOMMERICH SMSF RENTAL EXPENSES
2023 FY**

1/19 PARKVIEW CHARLESTOWN

WATER	MGT FEE	ADMIN	REPAIR
340.3	79.18	5.5	269.5
359.72	122.07	5.5	99
346.76	81.5	5.5	110
	81.38	5.5	198
	81.38	5.5	
	81.38	5.5	
	81.38	5.5	
	81.38	5.5	
	122.07	5.5	
	128.67	5.5	
	81.38	5.5	
	81.38	5.5	
	81.38	5.5	
1046.78	1184.53	71.5	676.5

38/1 ROBERTS CHAARLESTOWN

MGT FEE	ADMIN	WATER	REPAIR	SUNDRY
102.28	5.5	362.55	132	33
102.55	5.5	363.93	242	145
127.58	5.5	383.91	99	
103.92	5.5		298.2	
101.18	5.5		181.5	
101.18	5.5			
130.05	5.5			
101.99	5.5			
106.65	5.5			
106.66	5.5			
133.05	5.5			
1217.09	60.5	1110.39	952.7	178

