

Karen Bell - Azzura Bell Pty Ltd OFT Azzura Super Fund, Neil Bell - Azzura Bell Pty Ltd OFT Azzura Super Fund
 Azzura Bell Pty Ltd OFT Azzura Super Fund

Folio Summary

Folio: OWN05848
 From: 1/07/2021
 To: 30/06/2022
 Created: 4/07/2022

| | | |
|-------------------------------|------------------------------|------------------------------|
| Money In \$6,598.79 | Money Out \$532.94 | Balance \$6,065.85 |
|-------------------------------|------------------------------|------------------------------|

| Account | Included Tax | Money Out | Money In |
|---------------------------------|--------------|-----------------|-------------------|
| 2 Cassia Dr, Coomera QLD | | | |
| Rent | | | \$6,345.00 |
| Tenant Reimbursement - Water | | | \$253.79 |
| Management Fee | \$32.55 | \$357.94 | |
| General Maintenance | \$15.00 | \$165.00 | |
| Subtotal | | <u>\$522.94</u> | <u>\$6,598.79</u> |
| Account Transactions | | | |
| Sundry Fee | \$0.90 | \$10.00 | |
| Subtotal | | <u>\$10.00</u> | <u>\$0.00</u> |
| Total | | <u>\$532.94</u> | <u>\$6,598.79</u> |
| Total Tax on Money Out: \$48.45 | | | |