(w) 0883613333 www.adcorpgroup.com.au accounts@adcorpgroup.com.au 231 Greenhill Rd

Svigos Family Superannuation Fund

424 Carrington St

Adelaide SA 5000

Dulwich SA 5065 ABN: 35099140505 Licence: 68780



Folio Summary

Folio: OWN01202 From: 1/07/2021

To: 30/06/2022 Created: 26/03/2023

Money In **Money Out Balance** \$26,077.02 \$6,202.53 \$19,874.49

Account	Included Tax	Money Out	Money In
28A Tomsey Court, ADELAIDE SA			
Rent			\$25,480.00
Outgoings - Water Usage			\$597.02
Water & Sewerage Rates		\$1,166.29	
Land Tax	\$6.82	\$75.00	
Letting fee	\$28.95	\$318.50	
Repairs & Maintenance	\$134.81	\$1,482.90	
Emergency Services Levy		\$340.60	
Locks, Keys & Card Keys	\$33.55	\$369.00	
Plumbing	\$6.91	\$76.00	
Inspection Fees	\$6.00	\$66.00	
Management Fees	\$203.84	\$2,242.24	
Subtotal		\$6,136.53	\$26,077.02
Account Transactions			
Administration Fee	\$6.00	\$66.00	
Subtotal		\$66.00	\$0.00
Total		\$6,202.53	\$26,077.02
Total Tay on Manay Out: \$426.00			

Total Tax on Money Out: \$426.88