

STATEMENT / TAX INVOICE

Crevelli Street Pty Ltd
ATF Durham Family Superfund

ABN 614 524 373
PO BOX 8, East Maitland NSW 2323

Jarley Property Group
ABN 34 614 333 078
Reference: R1127
Account Code: 90CTYL
Manager: TIM

Page 1 of 1
14/04/2020

Detail	Charge	Paid From	Paid To	On Account	Amount
Income					
90C Tyler St, Preston VIC 3072					
Rent	\$2,826.00	14-Apr-20	13-May-20	\$0.00	\$2,826.00
					\$2,826.00
					Total Income
					\$2,826.00
Agent Fees					
Advertisement Fee					-\$0.00
GST on Advertisement Fee					-\$0.00
Leasing fee					-\$0.00
GST on Leasing fee					-\$0.00
Management Fee on Rental					-\$141.30
GST on Management Fee					-\$14.13
Statement Fee					-\$0.00
GST on Statement Fee					-\$0.00
					-\$155.43
					Total Agent Fees
					-\$155.43
Deductions					
Registered Post - NTV					-\$0.00
GST on Registered Post - NTV					-\$0.00
Property repair					-\$0.00
GST on Property repair					-\$0.00
					-\$0.00
					Total Deductions
					-\$0.00
Distribution of Funds					
Durham Family Superfund	Banked into Account	182-222	122968225		\$2,670.57
					\$2,670.57
					Total Distribution of Funds
					\$2,670.57