

## 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: R1142  
Account Code: 90CTYL  
Manager: TIM

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| Detail                         | Charge              | Paid From | Paid To   | On Account | Amount     |
|--------------------------------|---------------------|-----------|-----------|------------|------------|
| <b>Income</b>                  |                     |           |           |            |            |
| 90C Tyler St, Preston VIC 3072 |                     |           |           |            |            |
| Rent                           | \$2,826.00          | 14-Jun-20 | 13-Jul-20 | \$0.00     | \$2,826.00 |
| Total Income                   |                     |           |           |            | \$2,826.00 |
| <b>Agent Fees</b>              |                     |           |           |            |            |
| 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    |
| Total Agent Fees               |                     |           |           |            | -\$155.43  |
| <b>Deductions</b>              |                     |           |           |            |            |
| Registered Post - NTV          |                     |           |           |            | -\$0.00    |
| GST on Registered Post - NTV   |                     |           |           |            | -\$0.00    |
| Property repair                |                     |           |           |            | -\$0.00    |
| GST on Property repair         |                     |           |           |            | -\$0.00    |
| Total Deductions               |                     |           |           |            | -\$0.00    |
| <b>Distribution of Funds</b>   |                     |           |           |            |            |
| Durham Family Superfund        | Banked into Account | 182-222   | 122968225 |            | \$2,670.57 |
| Total Distribution of Funds    |                     |           |           |            | \$2,670.57 |