



First Floor, 170 Dorcas Street
 South Melbourne Vic 3205
 (03) 9690 6000
 Mavrocarty Pty Ltd ABN 72 872 329 189

Karajon SMSF

Tax Invoice / Statement

Reference: 7704D
Account Code: KARAJON SMSF
Manager: HS 4

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 20 June, 2019

Detail	Charged	Paid From	Paid To	Part Paid	Amount paid
Income					
<i>Peanut Productions Pty Ltd</i>	<i>20/20 Commercial Road, Melbourne, Vic, 3004</i>				
Rent	\$2,334.00	01-Aug-19	30-Sep-19	\$0.00	\$4,668.00
GST on Rent	\$233.40	01-Aug-19	30-Sep-19	\$0.00	\$466.80
			Total Income		\$5,134.80
Agent Fees					
Commercial Leasing Fee	LETTING FEES				-\$2,800.80
10% GST Rate	GST ACCOUNT				-\$280.08
Commission on Rental					-\$233.40
GST on Commission on Rental					-\$23.34
Statement Fee					-\$5.00
G.S.T. on Statement Fee					-\$0.50
			Total Agent Fees		-\$3,343.12
Deductions					
Administration Costs - lease preparation	ADMIN				-\$500.00
GST on Administration Costs - lease preparation	ADMIN				-\$50.00
Miscellaneous Repairs/Maintenance	AJB Property Services				-\$450.00
GST on Miscellaneous Repairs/Maintenance	AJB Property Services				-\$45.00
			Total Deductions		-\$1,045.00
Distribution of Funds					
Karajon SMSF	Banked into Account 013-148 306893136				\$746.68
			Total Distribution of Funds		\$746.68
GST Summary on Statement					
GST Received on Statement					\$466.80
GST Paid on Statement					-\$398.92

