



Josio Pty Ltd t/as PO Box 46 Mt Hawthorn 6915 WA
 (w) 9444 6706
 www.sovereignproperty.com.au
 accounts@sovereignproperty.com.au
 ABN: 28 606 121 644
 Licence: 71266

Mr & Mrs Anastasas
 The Anastasas Superannuation Fund
 5 Kinkuna Way
 City Beach WA 6015

Tax Invoice
 Account OWN00681
 Statement #52
 28 Jun 2021

Money In	\$1,637.27
Money Out	\$293.57
You Received	\$1,343.70

Details for Account OWN00681

	Money Out	Money In
Balance brought forward		\$0.00
21/110 Cambridge St, West Leederville WA 6007		
Rented for \$400.00 per week		
Alex Whitely paid to 2/07/2021		
Rent paid to 18/06/2021 (previously paid to 4/06/2021)		\$800.00
Rent paid to 2/07/2021 (previously paid to 18/06/2021)		\$800.00
Invoice: Hot water usage for the period 31 Jan to 7 May, paid from deposit		\$0.06
Hot water usage for the period 31 Jan to 3 May		\$29.98
Hot water usage for the period 31 Jan to 7 May		\$7.23
Cold water usage for the period 31 Jan to 3 May - Chambers Franklyn Strata Management	\$29.98	
Hot water usage for the period 31 Jan to 7 May - Chambers Franklyn Strata Management	\$7.29	
Routine Inspection *	\$88.00	
Management fee *	\$158.40	
Total	\$283.67	\$1,637.27

Account Transactions

Admin Fee *	\$9.90
Withdrawal by EFT to owner The Anastasaas Superannuation Fund [EFT Transfer to: The Anastasaas Superannuation Fund, (066007) - ***461]	\$1,343.70
Balance remaining	\$0.00

GST Summary

Total Tax on agency fees \$23.30
 (* includes Tax)