



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

Tax Invoice

Account OWN00681
 Statement #53
 30 Jul 2021

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

Money In	\$1,757.15
Money Out	\$1,446.64
You Received	\$310.51

Details for Account OWN00681

	Money Out	Money In
Balance brought forward		\$0.00
21/110 Cambridge St, West Leederville WA 6007		
Rented for \$450.00 per week		
Alex Whitely paid to 30/07/2021		
Rent paid to 16/07/2021 with part payment of \$42.85 (previously paid to 2/07/2021) , rent increased to \$450.00 on 9/07/2021		\$900.00
Rent paid to 30/07/2021 (previously paid to 16/07/2021 + \$42.85)		\$857.15
Levies for the period 1 August to 31 October - Chambers Franklyn Strata Management *	\$1,262.80	
Management fee *	\$173.94	
Total	\$1,436.74	\$1,757.15

Account Transactions

Admin Fee *	\$9.90
Withdrawal by EFT to owner The Anastasaas Superannuation Fund [EFT Transfer to: The Anastasaas Superannuation Fund, (066007) - ***461]	\$310.51
Balance remaining	\$0.00

GST Summary

Total Tax on attached expenses	\$114.80
Total Tax on agency fees	\$16.71
(* includes Tax)	