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REAL ESTATE

Coastal

On the Beach

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Somerset Financial Services Super Fund
PO Box 615
CLEVELAND QLD 4163

Folio Summary

Folio: OWN00580
From: 1/07/2021
To: 30/06/2022
Created: 1/07/2022

Money In	Money Out	Balance
\$20,900.00	\$3,417.85	\$17,482.15

Account	Included Tax	Money Out	Money In
8/60 Alexandra Parade, Maroochydore QLD			
Rent			\$20,900.00
Fire Safety Alarm Inspection Fee	\$55.82	\$614.00	
General Maintenance	\$32.90	\$361.89	
Plumbing - Repairs	\$63.00	\$693.00	
Electrical - Repairs	\$10.00	\$110.00	
Management Fee	\$145.76	\$1,605.85	
Subtotal		\$3,384.85	\$20,900.00
Account Transactions			
Administration Fee	\$3.00	\$33.00	
Subtotal		\$33.00	\$0.00
Total		\$3,417.85	\$20,900.00

Total Tax on Money Out: \$310.48

Agent
GJ

Total Repairs
1,778.
~~7,084~~
~~1,238~~
~~8,862~~
6,754