



first national  
REAL ESTATE

Coastal

# On the Beach

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ABN: 64286430676  
Licence: 3213612

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
<b>8/60 Alexandra Parade, Maroochydore QLD</b>			
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	\$1,605.95	
Subtotal		\$3,384.85	\$20,900.00
<b>Account Transactions</b>			
Administration Fee	\$3.00	\$33.00	
Subtotal		\$33.00	\$0.00
<b>Total</b>		\$3,417.85	\$20,900.00

Total Tax on Money Out: \$310.48

Agent  
for

Total Repairs

1,778.  
~~7,024~~  
~~1,250~~  
~~8,862~~  
 6,754