

Rogers Superannuation Fund  
 61 Fredericks Lane  
 Tintenbar NSW 2478

## Folio Summary

Folio: OWN08001  
 From: 1/07/2021  
 To: 30/06/2022  
 Created: 30/06/2022

Money In	Money Out	Balance
<b>\$16,200.00</b>	<b>\$5,766.09</b>	<b>\$10,433.91</b>

Account	Included Tax	Money Out	Money In
<b>3/83 Beatrice Street, Taringa QLD</b>			
Rent			\$16,200.00
Rates - Expense		\$1,721.60	
Water Rates		\$1,185.67	
Smoke Alarms - Inspection Fee	\$32.39	\$356.29	
General Maintenance	\$92.40	\$1,016.43	
Residential Management Fees	\$129.60	\$1,425.60	
Subtotal		<b>\$5,705.59</b>	<b>\$16,200.00</b>
<b>Account Transactions</b>			
Sundry Fee - PM7	\$5.50	\$60.50	
Subtotal		<b>\$60.50</b>	<b>\$0.00</b>
<b>Total</b>		<b>\$5,766.09</b>	<b>\$16,200.00</b>
Total Tax on Money Out: \$259.89			