Harcourts Solutions

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Folio Summary

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

Rogers Superannuation Fund 61 Fredericks Lane Tintenbar NSW 2478

Money In	Money Out	Balance
\$16,200.00	\$5,766.09	\$10,433.91

Account	Included Tax	Money Out	Money In
3/83 Beatrice Street, Taringa QLD			
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		\$5,705.59	\$16,200.00
Account Transactions			
Sundry Fee - PM7	\$5.50	\$60.50	
Subtotal		\$60.50	\$0.00
Total		\$5,766.09	\$16,200.00
Total Tax on Money Out: \$259.89			