



(w) 9444 6706
 www.sovereignproperty.com.au
 accounts@sovereignproperty.com.au
 PO Box 46
 Mt Hawthorn 6915 WA
 ABN: 28 606 121 644
 Licence: 71266

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

Folio Summary

Folio: OWN00681
 From: 1/07/2022
 To: 30/06/2023
 Created: 3/07/2023

Money In	Money Out	Balance
\$27,361.76	\$10,679.39	\$16,682.37

Account	Included Tax	Money Out	Money In
21/110 Cambridge St, West Leederville WA			
Rent			\$26,974.29
Water usage			\$252.77
Strata Levies	\$491.62	\$5,407.81	
Management fee	\$236.92	\$2,606.09	
Letting fee	\$130.00	\$1,430.00	
Inspection fee	\$24.00	\$264.00	
Lease renewal	\$25.50	\$280.50	
Utilities	\$6.68		\$134.70
Water Usage		\$171.67	
Utilities	\$15.50	\$170.62	
PCR Fee	\$20.00	\$220.00	
Subtotal		\$10,550.69	\$27,361.76
Account Transactions			
Administration fee	\$11.70	\$128.70	
Subtotal		\$128.70	\$0.00
Total		\$10,679.39	\$27,361.76

Total Tax on Money Out: \$955.24
 Total Tax on Money In: \$6.68