MARTLAN PTY LTD

ABN: 80 728 334 299



STATEMENT

Billing Address

Mrs MM Zacharia

Marilyn Zacharia Super Fund

15 Clarkson Road

BULLSBROOK WA 6084

Statement Date: June 30, 2021

Reference: Unit 10 Income & Expenses

Description		Income	Expenses
Activity for the period to 30 June 2021			
Rental Fee for July 2020		1,587.06	
Rental Fee for August 2020		1,253.30	
Rental Fee for September 2020		1,253.30	
Less funds held in trust as per M. Zacharia instructions			500.00
Rental Fee for October 2020		1,253.30	
Less funds held in trust as per M. Zacharia instructions			500.00
Rental Fee for November 2020		1,253.30	
Less funds held in trust as per M. Zacharia instructions			500.00
Rental Fee for December 2020		1,253.30	
Less funds held in trust as per M. Zacharia instructions			500.00
Rental Fee for January 2021		1,271.62	
Less funds held in trust as per M. Zacharia instructions			500.00
Rental Fee for February 2021		1,269.97	
Less funds held in trust as per M. Zacharia instructions			500.00
Rental Fee for March 2021		1,269.97	
Less funds held in trust as per M. Zacharia instructions			500.00
Rental Fee for April 2021		1,269.97	
Less funds held in trust as per M. Zacharia instructions			500.00
Rental Fee for May 2021		1,269.97	
Less funds held in trust as per M. Zacharia instructions			500.00
Rental Fee for June 2021		1,269.97	
Less funds held in trust as per M. Zacharia instructions			500.00
Total inclusive of GST (if applicable)			
	Total	15,475.03	5,000.00

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ABN: 80 728 334 299



STATEMENT

Billing Address

Mrs MM Zacharia Marilyn Zacharia Super Fund 15 Clarkson Road BULLSBROOK WA 6084 Statement Date: June 30, 2021

Reference: Funds held in trust

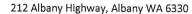
Description	Income	Expenses	Balance
Activity for the period to 30 June 2021		2	
September 2020 Contribution	500.00		500.00
Strata Levies Payment		243.04	256.96
October 2020 Contribution	500.00		756.96
November 2020 Contribution	500.00		1,256.96
December 2020 Contribution	500.00		1,756.96
Strata Levies Payment		243.04	1,513.92
January 2020 Contribution	500.00		2,013.92
February 2021 Contribution	500.00		2,513.92
Maintenance Invoice BG973		441.51	2,072.41
March 2021 Contribution	500.00		2,572.41
Strata Levies Payment		243.04	2,329.37
April 2021 Contribution	500.00		2,829.37
May 2021 Contribution	500.00		3,329.37
June 2021 Contribution	500.00		3,829.37
Strata Levies Payment		493.04	3,336.33

Total inclusive of GST (if applicable)

Total

5,000.00

1,663.67



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> Cloverdale WA 6985 ABN: 11137025015

Licence: TC59700

Marilyn Michele Zacharia 15 Clarkson Road BULLSBROOK WA 6084



Folio Summary

Folio: OWN00582 From: 1/07/2020

To: 30/06/2021

Created: 1/07/2021

Money In	Money Out	Balance
\$14,865.93	\$5,315.17	\$9,550.76

Account	Included Tax	Money Out	Money In
308/69 King George Street, Victoria Park WA			
Rent			\$12,949.41
Outgoings Recovered - General	\$8.18		\$90.00
Electricity	\$45.43	\$499.62	
R & M - Electrical	\$15.00	\$165.00	
R & M - Keys,Locks, Cards & remotes	\$8.18	\$90.00	
Strata Levies	\$164.21	\$2,571.34	
Management Fees	\$107.78	\$1,185.61	
Inspection Fees	\$24.00	\$264.00	
Electricity Consumption	\$44.20		\$486.12
Landlord Protection Ins Prem	\$30.45	\$335.00	
Lease renewal fee	\$9.00	\$99.00	
Subtotal		\$5,209.57	\$13,525.53
Account Transactions			
Insurance claim refund			\$1,120.00
R & M - General	\$20.04		\$220.40
Postage	\$9.60	\$105.60	
Subtotal		\$105.60	\$1,340.40
Total		\$5,315.17	\$14,865.93
Total Tax on Money Out: \$413.65			

Total Tax on Money Out: \$413.65 Total Tax on Money In: \$72.42





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Licence: TC59700

Marilyn Michele Zacharia1 15 Clarkson Rd Bullsbrook WA 6084

Folio Summary

Folio: OWN02917 From: 1/07/2020

To: 30/06/2021

Created: 1/07/2021

Money In	Money Out	Balance
\$13,858.25	\$5,506.55	\$8,351.70

Account	Included Tax	Money Out	Money In
106/112 Goderich St, Perth WA			
Rent			\$13,000.00
Water service charges and/or usage		\$858.25	
R & M - Electrical	\$18.80	\$206.80	
Strata Levies	\$163.67	\$2,374.90	
Management Fees	\$104.00	\$1,144.00	
Inspection Fees	\$24.00	\$264.00	
Landlord Protection Ins Prem	\$32.27	\$355.00	
Lease renewal fee	\$18.00	\$198.00	
Subtotal		\$5,400.95	\$13,000.00
Account Transactions			
Water service charges and/or usage			\$858.25
Postage	\$9.60	\$105.60	
Subtotal		\$105.60	\$858.25
Total		\$5,506.55	\$13,858.25
Total Tax on Money Out: \$370.34			

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