

## 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
<u>Activity for the period to 30 June 2021</u>		
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
<i>Total inclusive of GST (if applicable)</i>		
	<b>Total</b>	
	15,475.03	5,000.00

## 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
<u>Activity for the period to 30 June 2021</u>			
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)*

<b>Total</b>	5,000.00	1,663.67
--------------	----------	----------

Marilyn Michele Zacharia  
15 Clarkson Road  
BULLSBROOK WA 6084

POSTED

### 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
<b>308/69 King George Street, Victoria Park WA</b>			
Rent			\$12,949.41
Outgoings Recovered - General			\$90.00
Electricity	\$8.18	\$499.62	
R & M - Electrical	\$45.43	\$165.00	
R & M - Keys, Locks, Cards & remotes	\$15.00	\$90.00	
Strata Levies	\$8.18	\$2,571.34	
Management Fees	\$164.21	\$1,185.61	
Inspection Fees	\$107.78	\$264.00	
Electricity Consumption	\$24.00		\$486.12
Landlord Protection Ins Prem	\$44.20	\$335.00	
Lease renewal fee	\$30.45	\$99.00	
	\$9.00		
Subtotal		<u>\$5,209.57</u>	<u>\$13,525.53</u>
<b>Account Transactions</b>			
Insurance claim refund			\$1,120.00
R & M - General	\$20.04		\$220.40
Postage	\$9.60	\$105.60	
Subtotal		<u>\$105.60</u>	<u>\$1,340.40</u>
<b>Total</b>		<u>\$5,315.17</u>	<u>\$14,865.93</u>
Total Tax on Money Out: \$413.65			
Total Tax on Money In: \$72.42			

1  
200/3



Urban Springs

(w) 08 9277 3555  
raywhiteurbansprings.com.au  
fleur.surin@raywhite.com  
PO BOX 276  
Cloverdale WA 6985  
ABN: 11137025015  
Licence: TC59700

Marilyn Michele Zacharia 1  
15 Clarkson Rd  
Bullsbrook WA 6084

### Folio Summary

Folio: OWN02917  
From: 1/07/2020  
To: 30/06/2021  
Created: 1/07/2021

<b>Money In</b>	<b>Money Out</b>	<b>Balance</b>
<b>\$13,858.25</b>	<b>\$5,506.55</b>	<b>\$8,351.70</b>

Account	Included Tax	Money Out	Money In
<b>106/112 Goderich St, Perth WA</b>			
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		<u>\$5,400.95</u>	<u>\$13,000.00</u>
<b>Account Transactions</b>			
Water service charges and/or usage			\$858.25
Postage	\$9.60	\$105.60	
Subtotal		<u>\$105.60</u>	<u>\$858.25</u>
<b>Total</b>		<u>\$5,506.55</u>	<u>\$13,858.25</u>

Total Tax on Money Out: \$370.34

1  
200/4